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| Total |  | 44 | \$3,330,600.62 | 100\% 00 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0\| 50.00 | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZ31 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 46 | \$3,803,249.18 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 46 | \$3,803,249.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZ49 | CHARTER ONE BANK FSB | 184 | \$19,181,412.90 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 184 | \$19,181,412.90 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZ56 | CHARTER ONE BANK FSB | 209 | \$27,240,219.84 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$50.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 209 | \$27,240,219.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZ64 | FSB | 27 | \$5,107,626.65 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$5,107,626.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZD9 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 181 | \$27,979,798.32 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 181 | \$27,979,798.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZE7 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 22 | \$3,299,014.26 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$3,299,014.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZF4 | FSB | 84 | \$15,215,356.68 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 84 | \$15,215,356.68 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZG2 | CHARTER ONE BANK <br> FSB | 196 | \$17,475,314.26 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 150.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 196 | \$17,475,314.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZH0 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 10 | \$965,274.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA 0 | \$0.0 |  | 0.00 | NA |
| Total |  | 10 | \$965,274.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TZJ6}$ | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 27 | \$2,919,126.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 27 | \$2,919,126.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZK3 | CHARTER ONE BANK | 508 | \$38,068,984.30 | 100\% 10 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 508 | \$38,068,984.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TZL1}$ | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 34 | \$4,672,900.32 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$4,672,900.32 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TZM9 | FHARTER ONE BANK | 51 | \$6,850,443.89 | 100\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 51 | \$6,850,443.89 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZP2 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 20 | \$1,935,968.43 | 100\% 10 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,935,968.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | S, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TZQ0 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 116 | \$12,922,922.20 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 116 | \$12,922,922.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZR8 | CHARTER ONE BANK | 27 | \$3,230,583.81 | 100\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$3,230,583.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZS6 | CHARTER ONE BANK FSB | 51 | \$7,730,627.44 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | (50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$7,730,627.44 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZT4 | CHARTER ONE BANK | 19 | \$3,091,290.16 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 19 | \$3,091,290.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZU1 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 509 | \$72,907,845.66 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 509 | \$72,907,845.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TZV9}$ | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 152 | \$16,082,336.08 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 152 | \$16,082,336.08 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZW7 | CHARTER ONE BANK FSB | 17 | \$1,674,369.52 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$1,674,369.52 | 100\%0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TZY3}$ | FHARTER ONE BANK | 421 | \$52,886,635.95 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 421 | \$52,886,635.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TZZ0 | CHARTER ONE BANK <br> FSB | 144 | \$20,362,527.23 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 144 | \$20,362,527.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UC25 | $\left\lvert\, \begin{aligned} & \text { CHARTER ONE BANK } \\ & \text { FSB }\end{aligned}\right.$ | 14 | \$1,020,535.37 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| Total |  | 14 | \$1,020,535.37 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCG4 | $\underset{\text { FSB }}{\text { CHARTER ONE BANK }}$ | 501 | \$65,283,734.85 | 100\% 10 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 501 | \$65,283,734.85 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCH2 | CHARTER ONE BANK <br> FSB | 21 | \$2,687,333.52 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 150.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,687,333.52 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |


| 31387UCJ8 | $\left\lvert\, \begin{aligned} & \text { CHARTER ONE BANK } \\ & \text { FSB }\end{aligned}\right.$ | 18 | \$1,075,596.58 | 100\% 0 | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | $\mathrm{NA}\|0\|$ | \$0.00 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,075,596.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCK5 | FHARTER ONE BANK <br> FSB | 52 | \$6,620,844.22 | $100 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 52 | \$6,620,844.22 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCL3 | CHARTER ONE BANK FSB | 110 | \$15,305,911.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 110 | \$15,305,911.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCN9 | CHARTER ONE BANK FSB | 131 | \$18,071,506.03 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 30.00 | NA | \$0.00 |  | NA |
| Total |  | 131 | \$18,071,506.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UCQ2 | FHARTER ONE BANK <br> FSB | 569 | \$84,919,164.69 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | NA |
| Total |  | 569 | \$84,919,164.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCR0 | CHARTER ONE BANK FSB | 628 | \$91,322,960.50 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 628 | \$91,322,960.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCS8 | CHARTER ONE BANK <br> FSB | 165 | \$20,561,876.44 | 100\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 165 | \$20,561,876.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCT6 | FSB <br> FSBTER ONE BANK | 44 | \$5,050,617.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 44 | \$5,050,617.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UCU3 | CHARTER ONE BANK <br> FSB | 10 | \$928,478.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 10 | \$928,478.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CCV 1 | CHARTER ONE BANK <br> FSB | 94 | \$8,200,374.94 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 94 | \$8,200,374.94 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UCW9 | CHARTER ONE BANK <br> FSB | 206 | \$16,000,156.13 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 206 | \$16,000,156.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CCX7}$ | $\underset{\text { FSB }}{\substack{\text { CHARTER ONE BANK }}}$ | 11 | \$1,130,480.70 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA $0^{0}$ | \$0.00 |  | NA |
| Total |  | 11 | \$1,130,480.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CCY5}$ | CHARTER ONE BANK | 167 | \$16,258,890.26 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 167 | \$16,258,890.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UCZ2 | CHARTER ONE BANK FSB | 210 | \$18,099,737.22 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 | NA | NA |
| Total |  | 210 | \$18,099,737.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UD65 | BEAR STEARNS MORTGAGE CAPITAL | 200 | \$23,032,958.30 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 200 | \$23,032,958.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UD73 | BEAR STEARNS MORTGAGE CAPITAL | 37 | \$3,185,819.02 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 37 | \$3,185,819.02 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UD81 | BEAR STEARNS MORTGAGE CAPITAL | 12 | \$1,392,576.68 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 12 | \$1,392,576.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDB4 | Unavailable | 45 | \$3,250,059.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | NA |
| Total |  | 45 | \$3,250,059.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDD0 | EMC MORTGAGE CORPORATION | 10 | \$964,279.88 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | NA |
| Total |  | 10 | \$964,279.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDH1 | EMC MORTGAGE CORPORATION | 7 | \$674,198.80 | 100\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 7 | \$674,198.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDJ7 | EMC MORTGAGE CORPORATION | 41 | \$3,465,237.88 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 41 | \$3,465,237.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDK4 | EMC MORTGAGE CORPORATION | 59 | \$6,116,107.06 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 59 | \$6,116,107.06 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UDL2 | EMC MORTGAGE CORPORATION | 550 | \$62,143,885.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 550 | \$62,143,885.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE23 | FIFTH THIRD BANK | 46 | \$6,298,889.00 | 76.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 9 | \$1,970,394.22 | 23.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 55 | \$8,269,283.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE56 | FIFTH THIRD BANK | 41 | \$5,577,198.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 41 | \$5,577,198.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE64 | FIFTH THIRD BANK | 206 | \$22,135,649.00 | 90.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 22 | \$2,410,184.64 | 9.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 228 | \$24,545,833.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE72 | FIFTH THIRD BANK | 11 | \$534,298.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | NA |
| Total |  | 11 | \$534,298.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE 80 | FIFTH THIRD BANK | 49) | \$7,487,714.25 | 88.79\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA \|of | NA |


|  | Unavailable | 5 | \$945,548.39 | 11.21\% 10 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | nalo | \$0.00 | nalo | \|150.00 | nalo | \$0.00 | NAlO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$8,433,262.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UE98 | FIFTH THIRD BANK | 128 | \$12,709,151.44 | 87.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,840,506.52 | 12.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$14,549,657.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
| 31387UEC1 | FIFTH THIRD BANK | 20 | \$979,803,73 | 90.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 3 | \$106,914.09 | 9.84\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,086,717.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UED9 | FIFTH THIRD BANK | 12 | \$540,470.17 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$540,470.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UEE7 | IFTH THIRD BANK | 7 | \$864,271.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$864,271.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UEF4 | IFTH THIRD BANK | 8 | \$887,723.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$887,723.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UEG2 | FIFTH THIRD BANK | 19 | \$2,099,327.87 | 76.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$650,473.14 | 23.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (1)0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,749,801.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UEH0 | IIFTH THIRD BANK | 11 | \$647,374.93 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$647,374.93 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UEJ6 | FIFTH THIRD BANK | 134 | \$19,195,752.64 | 64.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 64 | \$10,568,605.10 | 35.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 198 | \$29,764,357.74 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UEK3 | FIFTH THIRD BANK | 473 | \$57,405,904.20 | 86.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 83 | \$9,225,069.86 | 13.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | (1) 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 556 | \$66,630,974.06 | 100\% 0 | \$0.00 | (0) | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UEP2 | FIFTH THIRD BANK | 8 | \$940,072.95 | 85.33\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \|80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$161,616.15 | 14.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (1) 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 9 | \$1,101,689.10 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 050.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UEQ0 | FIFTH THIRD BANK | 347 | \$43,071,405.78 | 95.7\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$5000 | NA ${ }^{0}$ | S0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,935,612.61 | 4.3\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | ( 80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 361 | \$45,007,018.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UER8 | FIFTH THIRD BANK | 121 | \$14,734,643.36 | 91.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 11 | \$1,330,570.16 | 8.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 132 | \$16,065,213.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UES6 | FIFTH THIRD BANK | 193 | \$29,801,363.99 | 99.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$115,974.55 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 194 | \$29,917,338.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UET4 | FIFTH THIRD BANK | 22 | \$2,700,856.76 | 88.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|s0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$349,552.17 | 11.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | (80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$3,050,408.93 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UEW7 | Unavailable | 15 | \$1,545,079.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,545,079.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UEY3 | FIFTH THIRD BANK | 97 | \$15,656,134.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$15,656,134.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UF48 | FIFTH THIRD BANK | 25 | \$2,551,046.24 | 91.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$251,235.47 | 8.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Iotal |  | 27 | \$2,802,281.71 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CF63}$ | FIFTH THIRD BANK | 32 | \$4,487,416.19 | 91.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$425,094.18 | 8.65\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | \$0.00 | NA |
| Total |  | 35 | \$4,912,510.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UF71 | FIFTH THIRD BANK | 15 | \$1,568,869.46 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,568,869.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CF 89 | IFTH THIRD BANK | 9 | \$1,020,084.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,020,084.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CF97}$ | IFTH THIRD BANK | 16 | \$2,415,060.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \|s0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,415,060.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UFA4 | FIFTH THIRD BANK | 23 | \$2,010,585.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,010,585.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 UFB 2 | FIFTH THIRD BANK | 717 | \$51,476,773.07 | 77.85\% 0 | \$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 217 | \$14,643,384.57 | 22.15\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 934 | \$66,120,157.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UFC0 | FIFTH THIRD BANK | 37 | \$1,779,459.41 | 67.93\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA ${ }^{\text {d }}$ | \$5000 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$840,037.87 | 32.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$2,619,497.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VFY2}$ | FIFTH THIRD BANK | 38 | \$4,877,523.70 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,877,523.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (10.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 UGB1 | FIFTH THIRD BANK | 24 | \$3,623,517.13 | 82.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | , | \$782,503.09 | 17.76\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$4,406,020.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UGD7 | FIFTH THIRD BANK | 118 | \$14,742,662.66 | 96.31\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$565,026.59 | 3.69\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$15,307,689.25 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
| 31387UGE5 | FIFTH THIRD BANK |  | \$15,711,767.29 |  |  |  |  |  | \$0.00 |  | \| 80.00 | NA0 |  |  |  | NA |
|  | Unavailable |  | \$799,738.13 | 4.84\%/0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 | $\frac{\mathrm{NA}}{\mathrm{NA}}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31387UPX3 | FIRSTMERIT BANK, N. A. | 22 | \$1,263,945.03 | 73.59\%\|0 | \$0.00 | ${ }^{\text {na }}{ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | . 00 | ${ }^{\mathrm{NA}} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$453,538.86 | 26.41\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 | Na | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$1,717,483.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UPZ8 | FIRSTMERIT BANK, N. A. | 29 | \$2,684,658.02 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | 0.00 | Nalo | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$2,684,658.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQ38 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$6,701,504.48 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 74 | \$6,701,504.48 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{UQ61}$ | LEHMAN BROTHERS | 45 | \$3,439,274.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$3,439,274.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQ79 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,144,689.39 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 8 | \$1,144,689.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQ87 | LEHMAN BROTHERS HOLDINGS, INC | 62 | \$7,026,840.61 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 62 | \$7,026,840.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQ 95 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,892,647.47 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 56 | \$3,892,647.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQB0 | FIRSTMERIT BANK, N. A. | 163 | \$21,734,054.65 | 78.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 44 | 96,074,461.62 | 21.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$27,808,516.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQC8 | FIRSTMERIT BANK, N. A. | 33 | \$2,242,143.15 | 81.18\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | Unavailable | 4 | \$519,708.69 | 18.82\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$2,761,851.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQD6 | FIRSTMERIT BANK, | 36 | \$3,458,419.27 | 64.98\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,863,573.04 | 35.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$5,321,992.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{UQR5}$ | FIRSTMERIT BANK, N. A. | 12 | \$1,436,954.95 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,436,954.95 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQS3 | FIRSTMERIT BANK, N. A. | 73 | \$7,616,775.38 | 98.49\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$116,422.80 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$7,733,198.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UQT1 | FIRSTMERIT BANK, N. A. | 78 | \$5,359,989.61 | 87.23\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 9 | \$784,478.86 | 12.77\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 87 | \$6,144,468.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQV6 | FIRSTMERIT BANK, N. A. | 113 | \$11,627,033.72 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 113 | \$11,627,033.72 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQW4 | FIRSTMERIT BANK, N. A. | 8 | \$930,654.58 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 8 | \$930,654.58 | 100\% 0 | \$0.00 |  | . 00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQX2 | FIRSTMERIT BANK, | 9 | \$1,114,806.81 | 69.63\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$486,252.34 | 30.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,601,059.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQY0 | FIRSTMERIT BANK, N. A. | 24 | \$1,605,940.64 | 56.02\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,260,801.22 | 43.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 34 | \$2,866,741.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UQZ7 | FIRSTMERIT BANK, N. A. | 17 | \$1,136,760.80 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,136,760.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UR45 | DLJ MORTGAGE CAPITAL INC. | 70 | \$6,501,677.10 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| Total |  | 70 | \$6,501,677.10 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UR52 | DLJMORTGAGE CAPITAL INC. | 53 | \$4,687,250.18 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$4,687,250.18 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UR60 | DLJ MORTGAGE CAPITAL INC. | 182 | \$13,219,267.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 182 | \$13,219,267.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UR78 | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,618,724.54 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 40 | \$2,618,724.54 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UR86 | DLJMORTGAGE CAPITAL INC. | 37 | \$2,702,627.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$2,702,627.79 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387URA1 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$940,299.18 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| Total |  | 16 | \$940,299.18 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 URE3 | Unavailable |  | \$12,290,373.43 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 80 | \$12,290,373.43 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | S0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{1}$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31387 URF0 | Unavailable | 222 | \$33,829,011.42 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 222 | \$33,829,011.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URH6 | Unavailable | 267 | \$41,418,007.92 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 267 | \$41,418,007.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URK9 | Unavailable | 62 | \$9,209,612.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 62 | \$9,209,612.57 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URR4 | DLJ MORTGAGE | 24 | \$1,196,289.22 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,196,289.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{URS2}$ | DLJ MORTGAGE CAPITAL INC | 27 | \$1,080,856.34 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$1,080,856.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URT0 | DLJ MORTGAGE CAPITAL INC. | 6 | \$311,658.90 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$311,658.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URU7 | DLJ MORTGAGE | 27 | \$995,775.19 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$995,775.19 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URV5 | DLJ MORTGAGE | 7 | \$304,078.47 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$304,078.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387URX1 | DLJ MORTGAGE | 12 | \$419,194.34 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$419,194.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 URZ6 | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,306,062.37 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$1,306,062.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 US44 | DLJ MORTGAGE CAPITAL INC. | 94 | \$11,970,801.77 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 94 | \$11,970,801.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 US51 | DLJ MORTGAGE CAPITAL INC | 80 | \$10,412,868.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 80 | \$10,412,868.70 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 US69 | DLJ MORTGAGE CAPITAL INC | 86 | \$10,587,369.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 86 | \$10,587,369.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 US85 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,080,269.59 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,080,269.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  | S1, 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 US93 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,133,626.24 | 100\%/00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,133,626.24 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 180.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USC6 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,148,587.99 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O 80.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$2,148,587.99 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USD4 | DLJ MORTGAGE CAPITAL INC | 95 | \$7,039,543.99 | 100\% | \$55,895.33 | NAO | \$0.00 | NA 1 | \$55,895.33 |  | O80.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$7,039,543.99 | 100\% 1 | \$55,895.33 |  | \$0.00 |  | \$55,895.33 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 USE2 | DLJ MORTGAGE CAPITAL INC. | 34 | \$2,208,629.14 | $100 \%$ /0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 34 | \$2,208,629.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 USF9 | DLJ MORTGAGE <br> CAPITAL INC. | 15 | \$719,002.21 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | nal0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$719,002.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 USG7 | DLJ MORTGAGE <br> CAPITAL INC. | 19 | \$1,156,902.40 | 100\%/00 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,156,902.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  | 1, | , | S0.0 |  |  |  | S0.0 |  | , |  | , |  |  |  |
| 31387USH5 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,318,957.35 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O80.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$2,318,957.35 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  | S2, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USK8 | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,764,619.64 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$4,764,619.64 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 USL6 | DLJ MORTGAGE <br> CAPITAL INC. | 30 | \$3,664,255.82 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 30 | \$3,664,255.82 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USM4 | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,900,367.57 | 100\% 00 | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$3,900,367.57 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USN2 | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,428,490.57 | 100\% 00 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 28 | \$2,428,490.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USU6 | DLJ MORTGAGE <br> CAPITAL INC. | 106 | \$14,387,355.57 | 100\%/00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 106 | \$14,387,355.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387USX0 | DLJ MORTGAGE | 30 | \$3,668,403.39 | 100\% 00 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | O50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$3,668,403.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387USY8 | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,355,357.94 | 100\% | \$0.00 | ${ }^{\text {NA }}$ \|0 | \$0.00 | NA\|O| | \$0.00 |  | . 00 | ${ }^{\mathrm{Na}}{ }^{0} \mathrm{O}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$5,355,357.94 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31387UTB7 | DLJ MORTGAGE | 112 | \$10,199,3499.86 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.00 |  | 0.00 | NA |
| Total |  | 112 | \$10,199,349,86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTC5 | DLJ MORTGAGE | 298 | \$56,253,769.95 | 100\% | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 298 | \$56,253,769.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTD3 | DLJ MORTGAGE | 162 | \$14,036,196.47 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 162 | \$14,036,196.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTE1 | DLJ MORTGAGE | 212 | \$39,463,448.13 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 212 | \$39,463,448.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTF8 | DLJ MORTGAGE CAPITAL INC. | 129 | \$17,581,403.26 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 129 | \$17,581,403.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTG6 | DLJ MORTGAGE CAPITAL INC | 361 | \$47,606,021.92 | 100\% | \$89,071.27 | NA 0 | \$0.00 | NA | \$89,071.27 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 361 | \$47,606,021.92 | 100\% | \$89,071.27 |  | \$0.00 |  | \$89,071.27 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTH4 | DLJ MORTGAGE | 386 | \$32,997,163.53 | 100\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 386 | \$32,997,163.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTJ0 | DLJ MORTGAGE | 299 | \$50,984,966.60 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 299 | \$50,984,966.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTM3 | DLJ MORTGAGE | 10 | \$1,121,735.45 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$1,121,735.45 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTN1 | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,399,013.48 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 50 | \$8,399,013.48 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UTP6 | DLJ MORTGAGE CAPITAL INC | 10 | \$1,095,510.18 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,095,510.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU 25 | $\left.\right\|_{\text {BANK }} ^{\text {WESTIELD SAVINGS }}$ | 69 | \$7,578,024.22 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 69 | \$7,578,024.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU41 | WESTFIELD SAVINGS BANK | 63 | \$4,811,156.05 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 63 | \$4,811,156.05 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU58 | WESTFIELD SAVINGS BANK | 66 | \$4,852,190.04 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 66 | \$4,852,190.04 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU66 | WESTFIELD SAVINGS BANK | 40 | \$3,877,143.50 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 40 | \$3,877,143.50 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CU 74 | WESTFIELD SAVINGS BANK | 82 | \$4,576,381.27 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 82 | \$4,576,381.27 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU 82 | WESTFIELD SAVINGS BANK | 61 | \$2,939,169.91 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 61 | \$2,939,169.91 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUY5 | WESTFIELD SAVINGS BANK | 10 | \$742,610.71 | $100 \%$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$742,610.71 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUZ2 | WESTFIELD SAVINGS BANK | 37 | \$3,707,917.13 | 94.53\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$214,597.36 | 5.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$3,922,514.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVA6 | WESTFIELD SAVINGS BANK | 33 | \$3,850,797.69 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$3,850,797.69 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVB4 | WESTFIELD SAVINGS <br> BANK | 75 | \$8,698,879.53 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 75 | \$8,698,879.53 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVD0 | WESTFIELD SAVINGS BANK | 47 | \$5,232,950.88 | 100\% 00 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$5,232,950.88 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VAQ 2 | USAA FEDERAL SAVINGS BANK | 13 | \$2,945,210.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,945,210.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VB 99 | USAA FEDERAL SAVINGS BANK | 12 | \$1,221,066.00 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,221,066.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VBW8 | USAA FEDERAL SAVINGS BANK | 22 | \$2,512,913.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$2,512,913.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 VRK 7 | Unavailable | 52 | \$10,142,977.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 52 | \$10,142,977.30 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \| $\$ 0.00$ | 10 | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VRL5 | Unavailable | 47 | \$8,836,470.53 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 47 | \$8,836,470.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VS75 | LEHMAN BROTHERS HOLDINGS, INC | 383 | \$63,019,328.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 383 | \$63,019,328.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VS91 | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$26,120,763.24 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 146 | \$26,120,763.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VTA7 | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$24,236,772.32 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 129 | \$24,236,772.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VTB5}$ | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$4,412,548.91 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$4,412,548.91 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VTC3 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,823,404.88 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \mid \$ 0.00$ | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 41 | \$7,823,404.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VTM1 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,657,540.37 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,657,540.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VWF2}$ | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,577,003.53 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,577,003.53 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VWL9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,389.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$122,389.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VWQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,127,796.26 | 100\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,127,796.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VWX3 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,323,070.09 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,323,070.09 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 J6T6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$850,442.81 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$983,572.85 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 2 | \$281,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | BANK OF HAWAII | 437 | \$71,862,317.68 | 57.98\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$374,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB | 1 | \$96,800.00 | 0.08\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 22 | \$2,463,573.52 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$3,196,597.10 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 1 | \$157,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK SSB | 2 | \$292,129.03 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 3 | \$355,850.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$165,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION | 3 | \$387,355.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IINDYMAC BANK, FSB | 1 | \$240,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$265,393.76 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 3 | \$527,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 12 | \$950,081.67 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 3 | \$557,948.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
|  | $\mid$ PINE STATE <br> MORTGAGE <br> CORPORATION | 1 | \$75,589.18 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 25 | \$3,054,345.61 | 2.46\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | PRISM MORTGAGE COMPANY | 16 | \$2,536,793.26 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 19 | \$1,775,208.78 | 1.43\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK | 6 | \$607,761.85 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION | 1 | \$161,448.86 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | na | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,328,692.96 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR, BEAN AND | 3 | \$271,205.70 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \| $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mid 0$ | \| 80.00 | NA |


|  | WHITAKER <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,689.73 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA BANK, NA | 18 | \$1,751,188.97 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 2 | \$164,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | WEBSTER BANK | 2 | \$345,850.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | 1 80.00 | NA |
|  | Unavailable | 198 | \$27,020,309.13 | 21.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA |
| Total |  | 835 | \$123,952,345.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371J6U3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$504,563.30 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 22 | \$3,055,147.30 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | BANK OF HAWAII | 69 | \$12,351,870.85 | 4.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$277,313.44 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | $\begin{aligned} & \text { BANKFINANCIAL } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 25 | \$2,504,185.16 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO. } \end{aligned}$ | 6 | \$495,692.06 | 0.16\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CARDINAL FINANCIAL COMPANY | 4 | \$447,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB | 3 | \$341,476.07 | 0.11\% 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 30.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { CIMARRON } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$362,035.28 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | CITIMORTGAGE, INC. | 16 | \$2,055,520.07 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 123 | \$11,476,192.50 | 3.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 37 | \$5,000,274.07 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION | 2 | \$269,348.17 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 3 | \$585,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHICAGO NBD <br> MORTGAGE <br> COMPANY | 5 | \$1,005,832.41 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 12 | \$857,780.96 | 0.28\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 28 | \$3,285,858.97 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 10 | \$1,126,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 30 | \$3,770,169.49 | 1.23\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$322,480.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 5 | \$503,407.99 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 1 | \$62,750.00 | 0.02\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY | 5 | \$549,790.84 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 6 | \$775,832.41 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION | 23 | \$2,888,450.00 | 0.94\% 00 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | İDYMAC BANK, FSB | 1 | \$145,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$173,950.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 31 | \$3,521,776.00 | 1.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { KAUFMAN AND } \\ & \text { BROAD MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$575,100.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 42 | \$4,294,779.94 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 14 | \$2,000,124.35 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 34 | \$4,085,650.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 22 | \$2,398,100.37 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NAVY FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 4 | \$546,500.00 | 0.18\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$642,024.41 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 11 | \$1,366,402.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | OLD KENT MORTGAGE COMPANY | 1 | \$118,807.58 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | ${ }^{4}$ | \$848,000.00 | 0.28\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | PINE STATE <br> MORTGAGE | 16 | \$2,203,668.77 | ${ }^{0.72 \%}{ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\left.{ }^{\text {NA }}\right\|^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA |


|  | ICORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLYMOUTH SAVINGS | 42 | \$5,133,494.03 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA ${ }^{0}$ | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 29 | \$4,567,209.96 | 1.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBMG INC. | 1 | \$124,999.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | REGIONS <br> MORTGAGE, INC. | 351 | \$36,995,873.01 | 12.05\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 55 | \$7,363,567.88 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 103 | \$11,150,767.04 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TAYLOR, BEAN AND } \\ & \text { WHITAKER } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$1,916,049.43 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$249,176.40 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 22 | \$2,161,383.77 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 8 | \$684,651.08 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA BANK, NA | 134 | \$15,845,319.56 | 5.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$79,733.59 | 0.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK | 6 | \$778,385.21 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NA |
|  | Unavailable | 1,153 | \$142,079,425.24 | 46.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 2,561 | \$306,924,589.96 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ) $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 J6V1 | BANK OF AMERICA NA | 1 | \$34,566.70 | 0.01\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 16 | \$2,514,419.29 | 0.71\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST <br> COMPANY | 1 | \$124,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY | 2 | \$42,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 3 | \$189,862.47 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$1,499,334.99 | 0.42\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 106 | \$13,778,857.92 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 2 | \$150,267.86 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION | 3 | \$22,950.00 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 5 | \$525,055.52 | 0.15\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | EXCHANGE <br> FINANCIAL <br> CORPORATION | 4 | \$506,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$542,205.16 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNION <br> MORTGAGE <br> CORPORATION | 1 | \$43,865.65 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIRSTAR BANK, NA | 2 | \$110,664.76 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 17 | \$2,023,482.47 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 41 | \$4,113,802.26 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$566,560.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 18 | \$2,132,883.82 | 0.6\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 8 | \$1,220,327.16 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA0 | \$ 80.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA |
|  | $\begin{aligned} & \text { ICM MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$4,486,627.00 | $1.26 \% 0$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | İDDYMAC BANK, FSB | 1 | \$119,617.27 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 6 | \$453,750.00 | 0.13\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 45 | \$5,247,809.00 | 1.47\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 115 | \$11,600,979.51 | 3.26\% 00 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 33 | \$3,946,882.07 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 23 | \$1,739,735.26 | 0.49\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 372 | \$43,098,629.14 | 12.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$430,605.10 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB SAVINGS BANK FSB | 16 | \$973,967.15 | 0.27\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 10 | \$1,423,749.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | OHIO SAVINGS BANK | I | \$138,756.40 | 0.04\%\|0 | \$0.00 | NAlo | \$0.00 | NAl0 | \$0.00 |  | 0\|\$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$455,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINE STATE <br> MORTGAGE <br> CORPORATION | 6 | \$605,183.22 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | $\begin{aligned} & \hline \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \end{aligned}$ | 19 | \$1,960,938.85 | 0.55\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | PRISM MORTGAGE COMPANY | 56 | \$7,753,596.36 | 2.18\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC. | 1 | \$91,000.00 | 0.03\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 204 | \$16,251,140.89 | 4.56\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK | 4 | \$499,400.23 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 15 | \$2,062,486.19 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$463,503.34 | 0.13\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 52 | \$4,004,798.46 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 5 | \$442,580.99 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$207,032.07 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,401,721.92 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$74,400.00 | 0.02\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA BANK, NA | 180 | \$16,790,008.80 | 4.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$76,865.78 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,784 | \$194,951,432.44 | 54.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 3,311 | \$356,093,802.47 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371J7D0 | BANK OF HAWAII | 75 | \$18,245,841.88 | 80.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$372,625.39 | 1.64\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | KAUFMAN AND <br> BROAD MORTGAGE <br> COMPANY | 1 | \$160,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,852.49 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$122,883.29 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | PRISM MORTGAGE COMPANY | 4 | \$617,873.00 | 2.72\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 4 | \$599,180.19 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$487,247.29 | 2.14\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$2,050,239.64 | 9.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 107 | \$22,753,743.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | - | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371J7E8 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$100,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HOME <br> MORTGAGE <br> CORPORATION | 8 | \$1,730,505.36 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 6 | \$1,058,264.72 | 0.36\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 689 | \$150,422,401.48 | 51.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY | 24 | \$3,135,387.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$446,937.98 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 22 | \$2,006,225.55 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS <br> MORTGAGE <br> CORPORATION | 27 | \$4,000,277.12 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$238,983.76 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | ${ }^{2}$ | \$419,129.27 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$174,841.80 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 27 | \$3,861,818.94 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 4 | \$552,722.75 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$190,925.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 12 | \$1,711,088.71 | 0.58\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA ${ }^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | HOMESIDE LENDING, INC. | 3 | \$459,609.32 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD <br> MORTGAGE <br> COMPANY | 3 | \$316,800.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 10 | \$1,553,155.94 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$90.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ICM MORTGAGE | 16 | \$2,747,082.84 | 0.94\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA $\mid 0$ | \$0.00 |  | \| 80.00 | NA |


|  | ICORPORATION |  |  |  |  | I |  | 1 |  |  | I |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDYMAC BANK, FSB | 4 | \$539,682.72 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.03\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | IVANHOE FINANCIAL INC. | 5 | \$667,850.00 | 0.23\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 6 | \$813,055.31 | 0.28\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | MARKET STREET <br> MORTGAGE <br> CORPORATION | 11 | \$1,655,502.12 | 0.56\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | A | \$996,111.27 | 0.34\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 29 | \$4,072,747.46 | 1.39\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINE STATE <br> MORTGAGE <br> CORPORATION | 2 | \$140,700.00 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 16 | \$2,300,732.41 | 0.78\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PLYMOUTH SAVINGS <br> BANK | 3 | \$537,869.78 | 0.18\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 1\$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$192,000.00 | 0.07\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | PRISM MORTGAGE COMPANY | 49 | \$7,954,010.84 | 2.71\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC. | 3 | \$691,566.00 | 0.24\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 26 | \$3,444,499.33 | 1.17\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$50,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 29 | \$5,220,832.66 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,551,976.12 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$226,295.16 | 0.08\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,352,386.66 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 38 | \$5,797,533.04 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE HUNTINGTON } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$668,619.69 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$663,916.78 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$516,283.80 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WACHOVIA BANK, } \\ & \text { NA } \end{aligned}$ | 23 | \$3,212,686.34 | 1.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$562,484.59 | 0.19\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 479 | \$72,111,851.03 | 24.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 1,650 | \$293,266,350.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371J7F5 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$166,700.00 | 0.01\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE <br> MORTGAGE <br> COMPANY (NERO) | 1 | \$113,600.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAHOMEKEY, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 7 | \$825,000.00 | 0.05\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,716,864.01 | 0.18\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { BANCMORTGAGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 259 | \$42,768,246.46 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | Na 0 | \$0.00 | NA | (\$0.00 | NA |
|  | BANK OF HAWAII | 543 | \$114,224,527.85 | 7.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST <br> COMPANY | 2 | \$208,000.00 | 0.01\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL <br> FINANCIAL <br> COMPANY | 40 | \$6,272,806.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 13 | \$1,359,455.83 | 0.09\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 37 | \$4,665,025.09 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 207 | \$21,991,661.89 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 114 | \$17,405,176.96 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$230,215.75 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$424,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 7 | \$963,102.60 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHICAGO NBD <br> MORTGAGE <br> COMPANY | 17 | \$1,402,103.66 | 0.09\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL | 57 | \$6,702,382.95 | 0.44\%\|0| | \$0.00 | NA\|O | \$0.00 | $\mathrm{NA} / 0 \mid$ | \$0.00 | NA | 0 | NA\|O | \$0.00 |  | \| | NA |


|  | $\mid S A V I N G S ~ B A N K$ <br> LACROSSE-MADISON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,916,400.00 | 0.13\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | FIRST UNION <br> MORTGAGE <br> CORPORATION | 2 | \$361,515.55 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | FORTRESS MORTGAGE, INC. | 4 | \$718,894.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,542,181.50 | 1.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$946,958.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 290 | \$43,464,862.16 | 2.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC. } \\ & \hline \end{aligned}$ | 40 | \$6,700,753.84 | 0.44\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | HOMESIDE LENDING, INC. | 2 | \$214,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 84 | \$11,263,234.65 | 0.74\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 250 | \$44,201,190.38 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | ICM MORTGAGE CORPORATION | 61 | \$10,023,473.00 | 0.66\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 359 | \$55,776,187.94 | 3.67\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 93 | \$15,986,420.64 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKET STREET <br> MORTGAGE <br> CORPORATION | 103 | \$16,599,769.33 | 1.09\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 171 | \$20,054,823.72 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$934,544.33 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 143 | \$20,344,746.19 | 1.34\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB SAVINGS BANK FSB | 2 | \$103,600.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$828,374.95 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 68 | \$11,882,502.38 | 0.78\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$329,484.27 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA |
|  | OLYMPIA <br> MORTGAGE <br> CORPORATION | 3 | \$675,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ PINE STATE <br> MORTGAGE <br> CORPORATION | 52 | \$7,709,780.92 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 119 | \$14,941,664.83 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIoNEER BANK | 19 | \$1,992,615.06 | 0.13\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \end{aligned}$ | 57 | \$8,224,833.38 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 513 | \$76,714,968.47 | 5.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 122 | \$21,695,132.32 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 185 | \$29,725,489.73 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$105,915.23 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 279 | \$37,306,719.52 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 128 | \$16,993,694.75 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$8,374,000.09 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 3 | \$533,035.00 | 0.04\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 102 | \$12,225,248.14 | 0.8\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 56 | \$7,159,110.20 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 7 | \$1,025,155.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$364,400.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA BANK, NA | 457 | \$72,009,400.42 | 4.74\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY | 9 | \$1,340,912.98 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4,517 | \$701,037,091.11 | $46.11 \% 1$ | \$96,049.83 | NAO | \$0.00 | NA 1 | \$96,049,83 | NA | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 9,812 | 1,520,787,553.97 | 100\% 1 | \$96,049.83 | 0 | \$0.00 |  | \$96,049.83 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371J7G3 | AEGIS MORTGAGE CORPORATION | 4 | \$578,800.00 | 0.05\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 2 | \$377,017.56 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 30.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | AMERICAN HOME MORTGAGE | 3 | \$346,564.92 | 0.03\% $/ 0$ | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA $\left.\right\|^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA |




|  | FINANCIAL CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$160,000.00 | 0.1\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | $\$ 0.00$ | NA |
|  | PRISM MORTGAGE COMPANY | 45 | \$6,281,515.39 | 3.95\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { REGIONS } \\ & \text { MORTGAGE, INC. } \end{aligned}$ | 7 | \$995,375.83 | 0.63\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK | 11 | \$1,454,025.89 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { SIB MORTGAGE } \\ & \text { CORPORATION D/B/A } \\ & \text { IVY MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$271,390.10 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION | 15 | \$2,111,596.05 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 19 | \$2,977,624.31 | 1.87\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ SYNOVUS <br> MORTGAGE <br> CORPORATION | 13 | \$1,091,210.59 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$77,547.93 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { THE HUNTINGTON } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$535,375.69 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 10 | \$952,659.84 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$287,227.74 | 0.18\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ UNIVERSAL <br> MORTGAGE <br> CORPORATION | 14 | \$1,129,907.20 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA BANK, NA | 7 | \$799,648.28 | 0.5\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY | ${ }^{4}$ | \$381,944.35 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 712 | \$96,009,664.93 | 60.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,209 | \$159,028,671.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KAJ0}$ | CITIMORTGAGE, INC. | 56 | \$5,184,446.46 | 18.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,600.00 | 0.5\% ${ }_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 31 | \$2,884,903.72 | 10.3\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 26 | \$2,454,251.24 | 8.76\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 184 | \$17,349,988.57 | 61.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 298 | \$28,013,189.99 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KB26}$ | AEGIS MORTGAGE CORPORATION | 36 | \$2,472,807.52 | 67.4\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$50,997.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$233,010.39 | 6.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 14 | \$912,295.18 | 24.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$3,669,110.09 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KB42}$ | AEGIS MORTGAGE CORPORATION | 30 | \$2,489,500.00 | $16.76 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$760,406.83 | 5.12\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN <br> MORTGAGE <br> SECURITIES, INC. | 5 | \$305,701.21 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,186,798.74 | 7.99\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 89 | \$10,107,382.31 | 68.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 139 | \$14,849,789.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KB83}$ | SUNTRUST MORTGAGE INC. | 44 | \$5,748,160.48 | 28.98\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 85 | \$14,085,327.48 | 71.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 129 | \$19,833,487.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KB91 | SUNTRUST MORTGAGE INC. | 18 | \$1,914,224.83 | 30.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$4,464,567.12 | 69.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 50 | \$6,378,791.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KBJ9 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$291,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 3 | \$388,800.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$30,924.75 | 0.05\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 7 | \$861,472.52 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CARDINAL } \\ & \text { FINANCIAL } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$103,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHEVY CHASE } \\ & \text { SAVINGS BANK FSB } \\ & \hline \end{aligned}$ | 5 | \$489,015.32 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 30.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 11 | \$1,000,009.41 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC. | 10 | \$590,937.32 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DOWNEY SAVINGS | 4 | \$657,000.00 | 0.98\% ${ }^{\text {o }}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\prime}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |


|  | AND LOAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$2,653,914.14 | 3.96\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 8 | \$512,568.97 | 0.77\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$25,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 1 | \$67,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 500 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 2 | \$76,266.23 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 27 | \$2,207,931.70 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$534,349.33 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 8 | \$570,141.00 | 0.85\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.15\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 7 | \$529,800.00 | 0.79\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,451,291.25 | $9.63 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | na ${ }^{0}$ | \$0.00 |  | 0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,262.21 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$64,640.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$66,933.30 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA |
|  | $\begin{aligned} & \text { OLD KENT } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$232,000.00 | 0.35\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OLYMPIA <br> MORTGAGE <br> CORPORATION | 3 | \$368,650.00 | 0.55\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$350,776.51 | 0.52\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PRISM MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 12 | \$1,021,268.66 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 23 | \$1,103,357.58 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | REPUBLIC BANK | 4 | \$202,171.13 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { SUNTRUST } \\ \text { MORTGAGE INC. } \end{array}$ | 2 | \$183,669.10 | 0.27\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 13 | \$624,992.75 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 1 | \$33,897.32 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$584,948.60 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 4 | \$265,053.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$281,005.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$185,967.52 | 0.28\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$284,853.47 | 0.43\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 494 | \$42,949,886.67 | 64.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA |
| Total |  | 798 | \$66,977,454.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KBM2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 6 | \$802,412.10 | 1.15\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 36 | \$4,613,774.28 | 6.61\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, INC. } \end{aligned}$ | 12 | \$1,399,850.87 | $2 \% 0$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,236,987.05 | 1.77\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$240,269.92 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$2,369,404.13 | 3.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | HIBERNIA NATIONAL BANK | 4 | \$455,825.46 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 2 | \$344,159.70 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 3 | \$372,400.00 | 0.53\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$918,116.78 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 55 | \$7,294,118.77 | 10.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$527,430.05 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
|  | PRINCIPAL | 3 | \$417,738.87 | 0.6\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \| 80.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \| $\$ 0.00$ | NA |


|  | $\begin{array}{\|l\|} \text { RESIDENTIAL } \\ \text { MORTGAGE CAPITAL } \\ \text { RESOURCES, LLC } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC BANK |  | \$39,917.20 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 18 | \$2,162,487.94 | 3.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 1 | \$121,355.74 | 0.17\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 2 | \$265,681.19 | 0.38\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$494,853.61 | 0.71\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$663,919.35 | 0.95\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNION FEDERAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \\ & \hline \end{aligned}$ | 2 | \$456,301.59 | 0.65\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { UNION PLANTERS } \\ & \text { BANK NA } \\ & \hline \end{aligned}$ | 4 | \$410,773.20 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 3 | \$676,900.00 | 0.97\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,161,910.51 | 1.66\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 331 | \$42,392,475.25 | 60.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 537 | \$69,839,063.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KBN0 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$63,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST <br> COMPANY | 1 | \$184,633.96 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY | 1 | \$156,500.00 | 0.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$104,000.00 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0.00 | Na 0 | \$0.00 | NA | 50.00 | NA |
|  | CITIMORTGAGE, INC. | 27 | \$3,162,073.99 | 0.63\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 417 | \$52,415,686.57 | 10.5\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$8,902,836.02 | 1.78\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$566,418.25 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | FIRSTAR BANK, NA | 3 | \$210,050.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 6 | \$478,836.88 | 0.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | (\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 080.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 5 | \$506,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 564 | \$74,142,751.79 | 14.86\% ${ }^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 6 | \$891,432.99 | 0.18\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,699.44 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 21 | \$2,634,962.37 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \end{aligned}$ | 77 | \$7,929,939.70 | 1.59\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\|$HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 4 | \$912,780.85 | 0.18\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 8 | \$887,339.59 | 0.18\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { HOMESTEAD } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$136,836.83 | 0.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION | 3 | \$552,384.00 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | )\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 15 | \$1,836,756.61 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 5 | \$785,580.00 | 0.16\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$521,350.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 15 | \$1,777,649.46 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,361,793.64 | 1.07\% 1 | \$70,693.86 | NA 1 | \$70,693.86 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 209 | \$22,644,231.07 | 4.54\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$64,900.00 | 0.01\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | OLD KENT MORTGAGE COMPANY | 20 | \$2,727,520.36 | 0.55\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 4 | \$569,561.48 | 0.11\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 8 | \$1,217,630.05 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 180.00 | NA |
|  | RBMG INC. | 2 | \$141,883.81 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |


|  | REGIONS MORTGAGE, INC. | ${ }^{41}$ | \$4,481,537.65 | 0.9\%\|0| | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA\|0] | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC BANK | 14 | \$892,788.82 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 46 | \$5,153,844.55 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,511,790.83 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | TAYLOR, BEAN AND <br> WHITAKER <br> MORTGAGE <br> CORPORATION | 3 | \$474,994.95 | 0.1\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | TCF MORTGAGE CORPORATION | 11 | \$1,310,947.57 | 0.26\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,963,572.62 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$853,787.61 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 22 | \$2,326,058.19 | 0.47\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | 0\$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$3,247,327.51 | 0.65\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | UNION PLANTERS BANK NA | 89 | \$8,240,948.92 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA BANK, NA | 17 | \$1,839,198.14 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 109 | \$13,569,186.08 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$304,785.65 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 2,083 | \$257,220,744.32 | 51.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4,085 | \$498,982,333.12 | 100\% 1 | \$70,693.86 |  | \$70,693.86 | - | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KBP5}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$744,739.58 | 0.55\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 7 | \$826,760.39 | 0.61\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 121 | \$14,330,870.05 | 10.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$3,287,557.94 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST <br> MASSACHUSETTS <br> BANK, NA DBA <br> BANKNORTH <br> MORTGAGE <br> COMPANY, INC. | 5 | \$397,489.97 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA $0^{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 12 | \$1,270,008.31 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | O\$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 2 | \$315,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 18 | \$1,696,590.87 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$165,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 14 | \$1,638,603.20 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HIBERNIA NATIONAL BANK | 16 | \$1,666,424.70 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 7 | \$766,584.55 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,808.74 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 8 | \$773,028.04 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IVANHOE FINANCIAL INC. | 7 | \$1,034,900.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKET STREET <br> MORTGAGE <br> CORPORATION | 4 | \$232,820.00 | 0.17\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,740,637.46 | 2.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,750,065.71 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | OLD KENT MORTGAGE COMPANY | 7 | \$786,304.48 | 0.58\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PINE STATE <br> MORTGAGE <br> CORPORATION | 1 | \$87,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$323,517.00 | 0.24\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$328,852.52 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { REGIONS } \\ & \text { MORTGAGE, INC. } \end{aligned}$ | 19 | \$1,377,313.39 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | REPUBLIC BANK | 1 | \$67,255.43 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$577,664.12 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$182,862.82 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TAYLOR, BEAN AND WHITAKER | 1 | \$159,711.05 | $0.12 \% \mid 0$ | \$0.00 | ${ }^{\text {NA }}{ }^{\text {O }}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | $\text { NA } 0$ | $0 \mid \$ 0.00$ | NA |


|  | $\begin{aligned} & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON <br> MORTGAGE <br> COMPANY | 30 | \$2,350,859.34 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 9 | \$675,692.92 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 22 | \$2,301,208.97 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNION PLANTERS BANK NA | 32 | \$2,821,435.74 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$655,287.45 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,491,920.97 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 776 | \$81,954,130.71 | 60.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1,274 | \$134,962,906.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 5.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KBQ3 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$1,138,900.00 | 2.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 1 | \$95,320.01 | 0.19\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$736,609.99 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,965,459.68 | 9.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\mid$ FIRST UNION <br> MORTGAGE <br> CORPORATION | 5 | \$452,072.04 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$78,881.57 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | GUARANTY BANK SSB | 1 | \$118,744.70 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC. } \\ & \hline \end{aligned}$ | 2 | \$76,902.17 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | $\mid$ HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 6 | \$523,839.60 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 1 | \$175,000.00 | 0.35\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$127,800.00 | 0.26\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$626,005.37 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 7 | \$483,007.87 | 0.97\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 9 | \$1,760,979.35 | 3.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$739,279.24 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$196,184.00 | 0.39\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 1 | \$269,029.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\mid$ PINE STATE <br> MORTGAGE <br> CORPORATION | 3 | \$248,900.00 | 0.5\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 1 | \$77,510.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PRISM MORTGAGE COMPANY | 10 | \$967,439.86 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | A | 0\$0.00 | NA |
|  | REPUBLIC BANK |  | \$112,087.76 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$90.00 | NA |
|  | $\begin{aligned} & \hline \text { SIB MORTGAGE } \\ & \text { CORPORATION D/B/A } \\ & \text { IVY MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$226,727.08 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNSHINE <br> MORTGAGE <br> CORPORATION | 4 | \$651,011.10 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST <br> MORTGAGE INC. | 1 | \$41,175.68 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 297 | \$35,024,707.03 | 70.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA | 0150.00 | NA |
| Total |  | 419 | \$49,913,573.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KBZ3 | $\begin{aligned} & \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,706,600.00 | 16.08\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 2 | \$242,226.71 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\mid$ FIRST UNION <br> MORTGAGE <br> CORPORATION | 2 | \$160,701.14 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { SSB } \end{aligned}$ | 1 | \$95,001.04 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \end{array}$ | 1 | \$106,793.91 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { NAMCO ASSET } \\ & \text { MANAGEMENT } \\ & \text { INC./NORTH } \\ & \text { AMERICAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY (NAMC) } \\ & \hline \end{aligned}$ | 6 | \$546,571.12 | 5.15\% 00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$55,539.27 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$50.00 | NA |
|  | OLD KENT MORTGAGE COMPANY | 2 | \$138,666.33 | 1.31\% 0 | \$0.00 | nalo | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | THE HUNTINGTON MORTGAGE | 3 | \$118,246.82 | ${ }^{1.11 \%}{ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | $0 \$ 0.00$ | NA $0^{0}$ | \$0.00 |  | (\$0.00 | NA |


|  | \|COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 1 | \$74,783.26 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNION FEDERAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \end{aligned}$ | ${ }^{8}$ | \$577,230.58 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$6,791,899.41 | 63.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 135 | \$10,614,259.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KC74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$610,624.90 | 22.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$2,096,062.39 | 77.44\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 35 | \$2,706,687.29 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KCB5}$ | CITIMORTGAGE, INC. | 70 | \$13,680,897.03 | 21.48\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \| 80.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$888,546.34 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 187 | \$27,191,538.16 | 42.69\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00 | NA | \$0.00 |  | . 00 | NA |
|  | ICM MORTGAGE CORPORATION | 19 | \$2,299,453.62 | 3.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 119 | \$19,638,721.30 | 30.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 400 | \$63,699,156.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KCC3}$ | CITIMORTGAGE, INC. | 29 | \$5,330,237.18 | 23.98\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,576,617.79 | 34.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$9,323,545.11 | 41.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 143 | \$22,230,400.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KCG4 | COUNTRYWIDE <br> HOME LOANS, INC. | 217 | \$18,659,075.78 | 39.71\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 306 | \$28,329,198.25 | 60.29\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 523 | \$46,988,274.03 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KСН2 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,405,504.35 | 34.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 245 | \$21,682,270.47 | 65.53\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 383 | \$33,087,774.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KCJ8 | COUNTRYWIDE HOME LOANS, INC. | 444 | \$60,305,727.20 | 69.15\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 172 | \$26,907,098.10 | 30.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 616 | \$87,212,825.30 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KCK5}$ | COUNTRYWIDE HOME LOANS, INC. | 256 | \$31,206,210.30 | 48.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 270 | \$33,605,068.74 | 51.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 526 | \$64,811,279.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KCL 3 | FIRST UNION <br> MORTGAGE <br> CORPORATION | 2 | \$77,200.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 1 | \$48,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$69,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE LENDING, <br> INC. | 1 | \$91,553.75 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$155,726.81 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | NAMCO ASSET <br> MANAGEMENT <br> MAC./NORTH <br> INMERICAN <br> AMORTGAGE <br> MOMPANY (NAMC) | 8 | \$1,375,370.76 | 12.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 2 | \$75,629.89 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$85,454.78 | 0.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$124,854.67 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$79,528.50 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,844.29 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$8,983,454.37 | 80.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$11,210,617.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KCM1 | FIRST UNION MORTGAGE CORPORATION | 3 | \$550,658.97 | 33.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC | 6 | \$678,715.13 | 40.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$430,332.69 | 25.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 11 | \$1,659,706.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KCN9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,935,712.51 | 26.12\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 130 | \$11,130,446.61 | 73.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$15,066,159.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KCU3}$ | COLONIAL SAVINGS | 1 | \$77,740.25 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$791,306.55 | 60.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$441,687.03 | 33.7\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 11 | \$1,310,733.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31371KCX7 | \|COUNTRYWIDE <br> HOME LOANS, INC. | 5 | \$240,918.07 | 14.16\% ${ }^{0}$ | \$0.00 | $\left.{ }^{\text {NA }}\right\|^{0}$ | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 |  | \| $\$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,460,636.43 | 85.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,701,554.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KCY5}$ | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 17.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0. 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$105,650.75 | 12.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 1 | \$149,441.48 | 18.08\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$426,500.00 | 51.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 7 | \$826,592.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371Q4U9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$4,310,887.72 | 53.82\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | $0.00$ | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,874,517.04 | 23.4\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0. 00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 15 | \$1,824,168.37 | 22.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$8,009,573.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q 5 B 0$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$103,063.33 | 8.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$275,133.83 | 22.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$856,638.49 | 69.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,234,835.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J V 89$ | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \\ & \hline \end{aligned}$ | 1 | \$221,843.25 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$170,473.38 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { AMERICA FIRST } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$178,860.31 | 0.67\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,808.88 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN SAVINGS } \\ & \text { BANK, F.S.B. } \end{aligned}$ | 1 | \$193,000.00 | 0.72\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK SSB | 1 | \$188,862.50 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$806,575.01 | 3.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF LENAWEE | 2 | \$355,138.25 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
|  | BAY LOAN BROKERS <br> INC. DBA BAY <br> MORTGAGE <br> ACCEPTANCE <br> CORPORATION | 1 | \$239,821.88 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$175,372.94 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK FSB | 2 | \$386,144.44 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,821.57 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 2 | \$358,314.69 | $1.34 \% 0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$451,368.75 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$274,795.88 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | CITIZENS TRUST <br> BANK MORTGAGE <br> SERVICES INC. | 1 | \$267,810.81 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY | 1 | \$170,866.56 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 1 | \$170,236.38 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. | 3 | \$717,581.50 | 2.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.75\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | DRAPER AND <br> KRAMER MORTGAGE <br> CORP. | 1 | \$184,610.63 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$174,599.31 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
|  | $\begin{aligned} & \text { EVERETT MUTUAL } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$211,570.38 | 0.79\% $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$202,349.69 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$444,484.50 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$170,873.06 | 0.64\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,067.00 | 0.67\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$176,400.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,847.81 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK | 14 | \$2,917,672.28 | 10.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEHRKE MORTGAGE CORPORATION | 1 | \$223,034.31 | 0.83\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$348,347.56 | 1.3\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION | 1 | \$199,702.19 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL |  | \$183,863.44 | ${ }^{0.69 \%}{ }^{0}$ | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}{ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |



|  | COMPANY, L.L.C. |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MORTGAGE CORPORATION | 3 | \$583,804.44 | 2.77\% $0_{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$377,872.94 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 14 | \$3,102,767.06 | 14.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 6 | \$1,188,520.57 | 5.63\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 1 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK | 2 | \$432,683.88 | 2.05\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | MERIWEST <br> MORTGAGE <br> CORPORATION | 1 | \$240,000.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,500.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.82\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,175.00 | 0.84\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,674.38 | 1.09\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$4,731,544.40 | 22.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.84\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$267,140.00 | 1.27\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 3 | \$649,000.00 | 3.08\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SIGNAL BANK | 1 | \$175,825.75 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA |
|  | ST. JAMES <br> MORTGAGE <br> CORPORATION | 2 | \$491,600.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR ONE CREDIT UNION | 1 | \$252,837.50 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | STERLING CAPITAL <br> MORTGAGE <br> COMPANY | 5 | \$1,065,672.00 | 5.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA | 1 | \$247,433.31 | 1.17\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$180,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$202,000.00 | 0.96\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$394,534.75 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 99 | \$21,096,482.56 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376JWC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { 1ST TRUST BANK } \\ & \text { FOR SAVINGS } \\ & \hline \end{aligned}$ | 1 | \$220,500.00 | 0.22\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$592,282.38 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,630.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK SSB | 7 | \$1,516,586.18 | 1.52\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA | \$0.00 | NA 0 | ) 80.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 17 | \$3,885,843.03 | 3.88\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 4 | \$825,041.44 | 0.82\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF LENAWEE | 1 | \$182,257.69 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF LENOX | 2 | \$450,148.50 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { BANK-FUND STAFF } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$202,458.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$171,566.00 | 0.17\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,642.00 | 0.43\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 11 | \$2,548,896.75 | 2.55\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$445,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$194,847.88 | 0.19\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 2 | \$444,857.13 | 0.44\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CARrollton bank | 2 | \$416,700.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL BANK OF } \\ & \text { PROVO } \end{aligned}$ | 1 | \$249,804.94 | 0.25\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS EQUITY <br> FIRST CREDIT UNION | 1 | \$235,498.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. | 1 | \$231,200.00 | 0.23\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$231,709.88 | 0.23\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION | 2 | \$459,009.31 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,770.44 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$257,300.00 | 0.26\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION |  | \$174,263.9 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 5000 | NA\|O| | \$0.00 |  | 0.00 | NA |






|  | \|BANK OF DECATUR |  |  | 1 |  | 11 |  | U |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$96,683.81 | 0.03\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$172,566.63 | 0.06\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF JOLIET | 7 | \$603,453.76 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$57,535.97 | 0.02\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 51 | \$5,906,615.63 | 1.97\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | . 00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$220,881.15 | 0.07\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$1,272,147.91 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF WATERLOO | 3 | \$367,802.14 | 0.12\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | FIRST NIAGARA BANK | 6 | \$670,035.57 | 0.22\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | FIRST PLACE BANK | 6 | \$690,666.83 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK | 2 | \$501,000.00 | 0.17\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | FIRST TECHNOLOGY <br> FEDERAL CREDIT <br> UNION | 21 | \$3,166,733.64 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | 0. 00 | NA |
|  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | \$86,906.31 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 500 | NA |
|  | FITCHBURG SAVINGS BANK, FSB | 1 | \$119,102.00 | 0.04\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 6 | \$888,318.19 | 0.3\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | FREMONT BANK | 4 | \$524,240.13 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 3 | \$187,864.49 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 2 | \$215,420.18 | 0.07\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | GRANITE BANK | 2 | \$246,657.76 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$242,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$216,470.50 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$601,805.56 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 500 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 11 | \$1,473,139.62 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$99,667.00 | 0.03\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | HEARTWELL <br> MORTGAGE <br> CORPORATION | 1 | \$207,867.50 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 5 | \$744,257.32 | 0.25\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 29 | \$2,875,716.42 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 500 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | HOME FINANCING CENTER INC. | 18 | \$1,912,513.08 | 0.64\% ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | HOME STATE BANK | 5 | \$631,759.60 | 0.21\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 1 | \$166,904.25 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | HONESDALE <br> NATIONAL BANK <br> THE | 2 | \$145,212.57 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { HUDSON NATIONAL } \\ & \text { BANK THE } \\ & \hline \end{aligned}$ | 1 | \$69,769.38 | 0.02\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | HUMBOLDT BANK | 3 | \$233,787.94 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILLINI BANK | 8 | \$583,192.35 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,503.98 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$611,139.03 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 7 | \$1,129,355.57 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | $\begin{aligned} & \text { JEFFERSON BANK OF } \\ & \text { MISSOURI } \end{aligned}$ | 3 | \$216,631.98 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$514,136.75 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { KERN SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$361,665.49 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$102,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | KEYSTONE SAVINGS BANK | 2 | \$153,929.63 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | KITSAP COMMUNITY <br> FEDERAL CREDIT <br> UNION | 26 | \$2,005,613.01 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 5 | \$286,843.35 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 5 | \$662,862.38 | 0.22\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA BANK | 5 | \$484,874.04 | 0.16\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$153,000.00 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 5 | \$361,303.59 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \end{aligned}$ | 13 | \$1,263,978.75 | 0.42\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 000 | NA |
|  | LE MARS BANK AND <br> TRUST COMPANY | 2 | \$139,538.78 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | LIBERTY BANK FOR <br> SAVINGS | 4 | \$912,204.64 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | LLIBERTY FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03\%\|0| | \$0.00 | NA\|O| | \$0.00 | NA\|O| | \$0.00 |  | 0\|\$0.00 | NA\|0| | \$0.00 | NAl0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { LIMA SUPERIOR } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$129,900.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 00 | NA 0 | \$0.00 |  | 0. 00 | NA |
|  | LOGAN FINANCE CORPORATION | 1 | \$38,900.00 | 0.01\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 38 | \$5,782,894.77 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$123,303.81 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET <br> FINANCIAL <br> SERVICES CORP | 16 | \$1,286,814.73 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MARATHON <br> FINANCIAL <br> CORPORATION | 1 | \$127,569.13 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARINE BANK <br> MORTGAGE <br> SERVICES | 4 | \$357,525.89 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$441,568.69 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK | 3 | \$202,332.83 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.02\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$372,574.62 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERCANTILE TRUST <br> \& SAVINGS BANK | 3 | \$187,962.07 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA | 87 | \$8,352,887.16 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC. | 3 | \$287,493.63 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION | 2 | \$219,278.69 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 4 | \$393,028.56 | 0.13\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | METROWEST BANK | 3 | \$435,921.44 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { MIAMI COUNTY } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 7 | \$639,795.74 | 0.21\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 229 | \$28,336,293.39 | 9.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$640,365.06 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$229,670.50 | 0.08\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MID-PENN BANK |  | \$60,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | , | \$852,666.76 | 0.28\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILFORD BANK, THE | 25 | \$2,936,350.96 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MISSION HILLS <br> MORTGAGE <br> CORPORATION | 19 | \$2,182,737.11 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MITCHELL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 26 | \$3,010,206.32 | 1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 6 | \$572,663.01 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$137,540.41 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | MORTGAGE <br> CLEARING <br> CORPORATION | 5 | \$426,826.88 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$126,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$168,264.75 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,251.98 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MUTUAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 14 | \$1,528,363.53 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$253,848.42 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 9 | \$1,162,578.48 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$54,820.75 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO- OPERATIVE BANK | 1 | \$110,634.31 | 0.04\% 0 | \$0.00 | na 0 | \$0.00 | na 0 | \$0.00 | Na 0 | 0\$0.00 | NA 0 | \$0.00 | na 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NORTHERN OHIO } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$77,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$74,758.19 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$226,100.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NWA FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 38 | \$5,012,373.98 | 1.67\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 5 | \$587,956.50 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PARTNERS BANK | 2 | \$150,320.61 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PENINSULA <br> MORTGAGE <br> BANKERS <br> CORPORATION | 1 | \$64,754.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK | 5 | \$439,986.44 | 0.15\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES TRUST | 1 | \$87,000.00 | 0.03\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | (\$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |


|  | COMPANY OF ST. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PFF BANK AND TRUST | 4 | \$446,218.76 | 0.15\% ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PLUMAS BANK |  | \$94,089.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 13 | \$1,202,415.44 | 0.4\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER MEMBERS <br> FEDERAL CREDIT <br> UNION | 4 | \$676,558.25 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIMEWEST <br> MORTGAGE <br> CORPORATION | 2 | \$133,797.73 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK | 1 | \$153,498.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | 0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$4,073,453.07 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$726,887.25 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,747.50 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 7 | \$761,834.85 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1 50.00 | NA |
|  | ROCKY MOUNTAIN <br> MORTGAGE <br> COMPANY | 3 | \$389,961.01 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | S\&T BANK | 2 | \$175,895.20 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$407,832.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION | 1 | \$74,509.75 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,209.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { SEATTLE SAVINGS } \\ & \text { BANK } \end{aligned}$ | 25 | \$3,397,659.04 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SECURITY BANK | 1 | \$193,353.94 | 0.06\%\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY <br> MORTGAGE <br> CORPORATION | 22 | \$1,616,204.07 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { SHREWSBURY STATE } \\ & \text { BANK } \end{aligned}$ | 3 | \$343,579.56 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { ST. CLAIR COUNTY } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 1 | \$111,553.81 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \end{aligned}$ | 3 | \$288,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$310,972.06 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$118,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | STANDARD <br> MORTGAGE <br> CORPORATION | 2 | \$204,112.94 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 5.00 | NA |
|  | $\begin{aligned} & \text { STANFORD FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$966,335.01 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | STAR ONE CREDIT UNION | 6 | \$1,354,239.32 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | STATE BANK \& TRUST COMPANY NEW ULM | 3 | \$129,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { STATE BANK OF } \\ & \text { LACROSSE } \\ & \hline \end{aligned}$ | 1 | \$53,076.45 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | . 00 | NA |
|  | STATE BANK OF NEW PRAGUE | 5 | \$486,086.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | .00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF <br> SOUTHERN UTAH | 1 | \$274,094.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 45 | \$3,920,640.53 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STERLING CAPITAL <br> MORTGAGE <br> COMPANY | 49 | \$7,145,681.01 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,249.63 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { SUFFOLK COUNTY } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$138,542.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TAYLOR COUNTY } \\ & \text { BANK } \end{aligned}$ | 1 | \$73,676.50 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TEXAS BANK | 4 | \$776,185.82 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY | 2 | \$283,164.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE NATIONAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \\ & \hline \end{aligned}$ | 3 | \$385,770.84 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE OWENSBORO NATIONAL BANK | 1 | \$73,756.19 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION | 1 | \$159,461.44 | 0.05\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE PFEFFERKORN COMPANY INC. | 2 | \$129,771.06 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE PROVIDENT } \\ & \text { BANK } \end{aligned}$ | 1 | \$150,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$412,778.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TINKER CREDIT UNION | 17 | \$929,295.64 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$836,117.83 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRANE FEDERAL | 8 | \$684,942.62 | 0.23\% 0 | \$0.00 | ${ }^{\mathrm{NA}} 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA $0^{0}$ | \$0.00 |  |  | NA |






|  | Unavailable | 15 | \$1,582,675.79 | 31.9\%\|0| | \$0.00 | nalol | \$0.00 | NAl0] | \$0.00 | NAlo | O150.00 | NAl0 | \$0.00 | nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$4,961,413.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \mathrm{RZJ1}$ | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,498,700.58 | 36.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 5.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 61 | \$7,826,408.21 | 63.5\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 95 | \$12,325,108.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386RZK8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,199,559.54 | 40.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 16 | \$1,798,240.45 | 59.99\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,997,799.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 R Z Z 5$ | MORTGAGE CORPORATION | 18 | \$1,866,158.52 | 18.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 63 | \$8,350,755.74 | 81.73\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 090.00 | NA0 | \$0.00 |  | 50.00 | NA |
| Total |  | 81 | \$10,216,914.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313865 L 62 | HARWOOD STREET FUNDING I LLC | 353 | \$55,921,445.51 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 353 | \$55,921,445.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313865 L88 | HARWOOD STREET funding I, LLC | 32 | \$2,953,491.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 32 | \$2,953,491.10 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\| 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313865 L96 | HARWOOD STREET | 48 | \$7,923,950.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 180.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$7,923,950.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386SMA2 | HARWOOD STREET funding I, LLC | 262 | \$41,607,174.51 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 180.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 262 | \$41,607,174.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386SMB0 | HARWOOD STREET FUNDING I, LLC | 226 | \$31,545,668.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 226 | \$31,545,668.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386SMC8 | HARWOOD STREET FUNDING I, LLC | 74 | \$9,240,859.10 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{0}$ | 180.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 74 | \$9,240,859.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386SMD6 | HARWOOD STREET FUNDING I, LLC | 120 | \$19,206,483.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 120 | \$19,206,483.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386SME4 | HARWOOD STREET funding I, LLC | 13 | \$1,965,105.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 13 | \$1,965,105.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386T7M1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,482,623.97 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 11 | \$1,482,623.97 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \|s0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386тVT9 | NVR MORTGAGE FINANCE INC | 48 | \$9,000,082.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 180.00 | NA 0 | \$0.00 |  | 50.0 | NA |
| Total |  | 48 | \$9,000,082.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 T \mathrm{TV} 4$ | NVR MORTGAGE FINANCE INC. | 67 | \$12,001,160.00 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 67 | \$12,001,160.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386UAB8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$11,355,530.36 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 61 | \$11,355,530.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386UAC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,786,477.78 | 97.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable |  | \$180,000.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$7,966,477.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386UAD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$7,485,783.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 52 | \$7,485,783.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386UAE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,507,737.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.0 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 23 | \$3,507,737.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386X2M7 | NAVY FEDERAL CREDIT UNION | 32 | \$3,803,959.14 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | 180.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 32 | \$3,803,959.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \times 2 \mathrm{~N} 5$ | NAVY FEDERAL CREDIT UNION | 96 | \$13,892,512.81 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 96 | \$13,892,512.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386X5H5 | HOMESTREET BANK | 32 | \$4,900,087.85 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$4,900,087.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \times 5$ I | HOMESTREET BANK | 26 | \$3,896,495.36 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,896,495.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
| 31386X5K8 | HOMESTREET BANK | 19 | \$1,217,698.50 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,217,698.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 X 5 L 6 | HOMESTREET BANK | 48 | \$7,037,215.40 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$7,037,215.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | CARIBBEAN CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,060,836.14 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387C4Y4 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 9 | \$1,077,189.47 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 |  | NA |
| Total |  | 9 | \$1,077,189.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387C4Z1 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 27 | \$3,469,497.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 |  | NA |
| Total |  | 27 | \$3,469,497.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CL 90 | CITIMORTGAGE, INC. | 541 | \$67,107,723.64 | 34.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NAO | NA |
|  | Unavailable | 973 | \$128,680,012.06 | 65.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 80.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 1,514 | \$195,787,735.70 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMA6 | CITIMORTGAGE, INC. | 136 | \$14,709,428.47 | 27.95\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 325 | \$37,913,219.93 | 72.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 461 | \$52,622,648.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMB4 | CITIMORTGAGE, INC. | 13 | \$1,071,176.44 | 17.47\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | NA |
|  | Unavailable | 64 | \$5,058,992.13 | 82.53\% 0 | \$0.00 | NAO | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 77 | \$6,130,168.57 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CMC2 | CITIMORTGAGE, INC. | 202 | \$28,291,812.16 | 22\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (50.00 | NA 0 | \$0.00 |  | NA |
|  | Unavailable | 710 | \$100,297,649.67 | 78\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ( 80.00 | NA 0 | \$0.00 | NA0 | NA |
| Total |  | 912 | \$128,589,461.83 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0.000 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMD0 | CITIMORTGAGE, INC. | 20 | \$2,881,552.85 | 46.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | NA |
|  | Unavailable | 26 | \$3,353,044.06 | 53.78\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ( 50.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | NA |
| Total |  | 46 | \$6,234,596.91 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CME8 | CITIMORTGAGE, INC. | 56 | \$8,085,049.46 | 94.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | NA |
|  | Unavailable |  | \$441,959.56 | 5.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NAO | \$0.00 |  | NA |
| Total |  | 58 | \$8,527,009.02 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMF5 | CITIMORTGAGE, INC. | 6 | \$771,603.09 | 8.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | NA |
|  | Unavailable | 57 | \$8,277,283.56 | 91.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ( 80.00 | NA 0 | \$0.00 | NA0 | NA |
| Total |  | 63 | \$9,048,886.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMG3 | CITIMORTGAGE, INC. | 40 | \$5,640,933.95 | 29.83\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA O | NA |
|  | Unavailable | 98 | \$13,271,231.70 | 70.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 138 | \$18,912,165.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CMH1 | CITIMORTGAGE, INC. | 10 | \$1,095,650.00 | 17.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | NA |
|  | Unavailable | 43 | \$5,230,368.37 | 82.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 53 | \$6,326,018.37 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CMJ7}$ | CITIMORTGAGE, INC, | 19 | \$2,829,730.74 | 100\%\|0 | \$0.00 | NAIO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 150.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | NA |
| Total |  | 19 | \$2,829,730.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |
| 31387 CP 39 | CITIMORTGAGE, INC. | 60 | \$10,330,826.81 | 37.9\%10 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | NA |
|  | Unavailable | 103 | \$16,924,948.97 | 62.1\% 1 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | NA |
| Total |  | 163 | \$27,255,775.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CP 47 | CITIMORTGAGE, INC. | 608 | \$107,157,416.87 | 31.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 1,383 | \$232,933,192.52 | 68.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 1,991 | \$340,090,609.39 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CP54 | CITIMORTGAGE, INC. | 439 | \$68,389,495.00 | 27.02\% | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$5000 | NA 0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 1,130 | \$184,760,277.99 | 72.98\%/0 | \$0.00 | NAIO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O | NA |
| Total |  | 1,569 | \$253,149,772.99 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CP62}$ | CITIMORTGAGE, INC. | 71 | \$9,538,261.44 | 14.77\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | NA |
|  | Unavailable | 352 | \$55,056,486.87 | 85.23\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 423 | \$64,594,748.31 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | /50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CP 70 | CITIMORTGAGE, INC. |  | \$655,379.77 | 7.18\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA 0 | \$0.00 |  | NA |
|  | Unavailable | 58 | \$8,470,787.19 | 92.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 64 | \$9,126,166.96 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CP88 | CITIMORTGAGE, INC. | 12 | \$1,425,831.29 | 37.35\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 16 | \$2,391,588.36 | 62.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 28 | \$3,817,419.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 |  |  |
| 31387 CP96 | CITIMORTGAGE, INC. | 164 | \$28,260,345.68 | 25.89\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | NA |
|  | Unavailable | 450 | \$80,874,033.34 | 74.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 614 | \$109,134,379.02 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |  |
| 31387CQA2 |  | 227 | \$34,289,054.94 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA |  |  | N |
| 3307CQA2 | Unavailable | 711 | \$34,24, 0 , 54.92 | 78.4\% 10 | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | NA |
| Total |  | 938 | \$158,759,487.76 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | (s0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CQC8 | CITIMORTGAGE, INC. |  | \$357,973.35 | 30.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable |  | \$798,050.56 | 69.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 12 | \$1,156,023.91 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CQD6 | CITIMORTGAGE, INC. | 40 | \$5,314,667.62 | 12.21\%0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA O | NA |
|  | Unavailable | 252 | \$38,215,369.69 | 87.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | NA |
| Total |  | 292 | \$43,530,037.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CR52 | CITIMORTGAGE, INC. |  | \$1,189,882.47 | 31.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NA 0 | NA |
|  | Unavailable | 15 | \$2,551,574.22 | 68.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 23 | \$3,741,456.69 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 |  |  |
| 31387 CR78 | CITIMORTGAGE, INC. |  | \$106,013.03 | 9.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \| 50.00 | NAO | \$0.00 | NAO | NA |
|  | Unavailable | 10 | \$1,005,366.86 | 90.46\%\% | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | NA |
| Total |  | 11 | \$1,111,379.89 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CR94}$ | CITIMORTGAGE, INC. | 16 | \$1,572,044.62 | 59.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | NA |
|  | Unavailable | 11 | \$1,054,292.59 | 40.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 | \$0.00 | NAO | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138766 C 6$ |  | 71 | 59,973,181.40 | 100\% 0 | \$0.00 | NAO | 90.00 | NAO | s0.00 | nalos | 50.00 | Nalo | 50.00 |  | 180.00 | NA |
| Total |  | 71 | \$9,973,181.40 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31387664 | HARWOOD STREET |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1367604 | FUNDING I, LLC | 79 | s10,190,122.91 | 100\%\% | \$0.00 | NAO | 50.00 | $\mathrm{NA} 0^{0}$ | 50.00 | NAOS | 80.00 | Nat 0 | \$0.00 |  | 150.00 | NA |
|  |  |  | s10,190,122.91 | 100\% 0 | s0.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | S0.00 |  |
| 31387E6E2 |  | 94 | 799,786.82 | 100\%\% | \$0.00 | NAO | 50.00 | Nal0 | 50.00 | nalos | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 94 | 10,799,76.82 | 100\% 0 | . 00 |  | 9.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | . 00 |  |
| 3138766F9 | Harwood street | 48 | 55,644,756.20 | 100\% 0 | \$0.00 | NAO | 50.00 | NAO | 50.00 | nalos | 50.00 | nato | S0.00 |  | 050.00 | NA |
| Total |  | 48 | \$5,644,756.20 | 100\% 0 | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | ${ }^{10} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 E6G7 |  | 124 | \$17,713,142.64 | 100\% 0 | 5.00 | Nalo | 50.00 | NAO | 50.00 | nalos | 50.00 | nalo | so.0 |  | s0.00 | NA |
| Total |  | 124 | S17,713,142.64 | 100\%0 | \$0.00 |  | 50.00 |  | 50.0 |  | S0.00 |  | 50.00 |  | 50.00 |  |
| $31387 \mathrm{Ef11}$ | HARWOOD STREET |  | \$3,126,378,24 | 100\% 0 | \$000 | v |  |  |  |  |  |  |  |  |  |  |
| Total | funding I, LLC |  |  |  | 50.00 |  | 50.0 | NA |  |  |  | NA | s0.00 |  |  | NA |
|  |  | 19 | ${ }_{53,126,388.24}$ | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31387Е6K8 |  | 16 | \$2,130,711.09 | 100\% 0 | 50.00 | NAO | 90.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | 50.0 | nalos | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Toal |  | 16 | \$2,130,711.09 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EL21}$ | COUNTRYWIDE HOME LOANS, INC | 386 | 599,538,222.77 | $53.52 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Nalo | S0.00 | Nalos | 50.00 | NAO | S0.0 |  | 50.00 | NA |
|  | Unavailable | 292 | \$51,711,722.40 | 46.48\% | \$0.00 | NA | 50.00 | NAO | 50.00 |  | 50.00 | NAO | 50.00 | NA | 050.0 | NA |
| Total |  | 678 | \$111,25,015.17 | 100\% 0 | S0.00 |  | \$0.00 |  | s0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
| 31387 L 39 | Countrywide HOME LOANS, INC. | 435 | 566,422,929.88 | 43.15\% 0 | 50.00 | NAO | 90.00 | NAO | 50.00 |  | s0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 53 | ¢87, 525,150.50 | 56.85\% | \$0.00 | NA | \$0.00 | NA | 50.0 | NAOS | 50.00 | NA | 50.00 | NA | s0.00 | NA |
| Iotal |  | 965 | s153,94, ${ }^{\text {a }}$, 80.38 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EL 47 | COUNTRYWIDE HOME LOANS, INC | 244 | \$38,698,785.03 | $43.91 \%$ 0 | 50.00 | NAO | 50.00 | NAO | so.00 |  |  | NAO | 50.0 | NA | 50.00 | NA |
|  | Unavailable | 20 | 549, 431,374.14 | 56.9960 | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAO | ${ }^{50.00}$ | NA | 50.00 | NA | 080.00 | NA |
| Total |  | 529 | 588,130,159.17 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 LL L96 | Countrvalde HOME LOANS, INC. | 121 | \$11,768,425.66 | $16.040 \%$ | \$0.00 | NAO | 80.00 | NAO | s0.0 | nalos | 50.00 | Nat 0 | s0.00 |  | 050.00 | NA |
|  | Unavailable | ${ }^{603}$ | S61,222,161.388 | ${ }^{83.96 \% 0} 10$ | S0.00 | NA | S0.00 | NA | S0.00 | NAOS | S0.00 | NA | S0.00 | NA | ${ }^{50} 5000$ | NA |
| Total |  | 724 | 573,390,587.04 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31387LLT2 | Counirywide | 16 | \$2,957,459.00 | 43.14\% 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAOS | s0.00 | NAO | s0.00 |  |  |  |
|  | HOME LOANS, INC. | 20 | S3,899,348.56 | $56.86 \%$ | 50.00 | NA | 50.00 | NA |  | NAO |  | NA |  |  |  | ${ }^{\mathrm{NA}}$ |
| Total | , | 36 | \$6,855,807.56 | 100\% 0 | \$0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ELV7 |  | 42 | 56,457,529.61 | 79.39\% | 50.00 | NA 0 | 80.00 | NAO | 50.00 |  |  | nalo | 50.0 |  | 950.00 | NA |
|  | Unavailable | 5 | \$1,67,125.30 | $20.611^{\circ}$ | \$0.00 | NA | \$0.00 | NA | 50.00 | Nalos | 50.00 | NAO | 50.00 | NA | \$50.00 | NA |
| Total |  | 52 | S8,133,654.91 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  |
| 31387ELY1 | Countryine | 308 | \$34,371,088.80 | 68.33\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | nalo | S0.00 |  |  | NA |
|  | Unavailable | 129 | S15,927,5332.24 | $31.67 \% 0$ | S0.00 | NA | \$0.00 | nalo | 50.00 |  | 80.00 | NAO | 50.00 | NA | 180.00 | NA |
| Total |  | 437 | S50,298,622.04 | 100\% 0 | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387ELz8 | COUNTRYWIDE HOME LOANS, INC | 159 | 59,619,538.33 | 50.9990 | s0.00 | NAO | \$0.00 | NA 0 | 50.00 |  | 50.00 | Nalo | 50.0 | NA | 150.00 | NA |
|  | Unavilable | 141 | S9,246,123.87 | 49.01\% ${ }^{10}$ | 50.00 | NA | 50.00 | NAO | 50.00 | NAOS |  | NAO | S0.00 | NA | 150.00 | NA |
| Total |  | 300 | S18,865,662.80 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EM20 |  | 46 | 57,053,982,26 | $37.7 \% 0$ | \$0.00 | NAO | 50.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | S0.00 |  |  | nalo | 50.0 | NA | 150.00 | NA |
|  | Unavilable | ${ }^{65}$ | \$11,658,221.56 | 62.3\% 0 | S0.00 | NA | \$0.00 | NAO | 50.00 | NAOS |  | NAO | 50.00 | NA | 180.00 | NA |
| Total |  | 111 | s18,712,203.82 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EM46 |  | 132 | \$20,006,229.17 | $36.36 \%$ | \$0.00 | nalo | \$0.00 | nalo | s0.00 |  | 50.00 | nato | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | ${ }^{203}$ | S35,018,766.96 | 63.640\% | 80.00 | NA | \$0.00 | NAO | 50.00 | NAOS | 50.00 | NAO | 50.00 | NA | \%80.00 | NA |
| Iotal |  | 33 | \$55,024,996.13 | 100\% 0 | 50.00 |  | \$0.00 |  | 50.00 |  |  |  | 50.00 |  | 50.0 |  |
| $31387 \mathrm{EM53}$ |  | 16 | \$1,549,800.47 | 73.92\% 0 | \$0.00 | NAO | 50.00 | NAO | 50.00 |  | 50.00 | nalo | S0.00 | NA | 150.00 | NA |
|  | Unavailable |  | S546,690.96 | 26.08\%0 | S0.00 | NA | \$0.00 | NAO | 50.00 | NAOS | 80.00 | NAO | S0.00 | NA | 050.00 | NA |
| Total |  | 23 | S2, 096,491.43 | 100\%\% | S0.00 |  | \$0.00 |  | S0.00 |  |  |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387ЕM79 | Countrwalde HOME LOANS, INC. |  | \$9917,45,46 | $10.51 \%$ \% | 50.00 | Nalo | 50.00 | nalo | 50.00 |  | 50.00 | nalo | \$0.00 | NA | 180.00 | NA |
|  | Unavailable | 44 | $\frac{87,812,888.95}{80303441}$ | 89,49\% ${ }^{10}$ | S0.00 | NA | S0.00 | NAO | S0.00 | NAOS | 50.00 | NaO | S0.00 | NA | \%50.00 | NA |
| Total |  | 49 | S8,730,344.41 | 100\% 0 | 50.00 |  | \$0.00 |  | S0.00 |  |  |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Ем87 |  | 92 | S13,488,356.44 | $27.67 \%$ | \$0.00 | nalo | \$0.00 | nalo | s0.00 | nalos | s0.00 | nalo | s0.00 | NA | 180.00 | NA |
|  | Unavailable | 220 | S35, 264,649.34 | 72.33\% ${ }^{10}$ | \$0.00 | NA | 80.00 | NA | 50.00 | NAOS | 50.00 | NA | S000 | NA | ${ }^{50.00}$ | NA |
| Total |  | 312 | s48,73, 000.78 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  | 50.00 |  |  |  |
| 31387EM95 |  | 12 | \$1,788,707.70 | $19.62 \%$ \% | S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | S0.00 |  | 50.00 | NAO | 50.00 | NA | 150.00 | NA |
|  | Unavailable | 41 | \$7,326,387.12 | $80.38 \% 0$ | 50.00 | NA | \$0.00 | NAO | 50.00 | NAOS | 50.00 | NAO | S000 | NA | \% 50.00 | NA |
| Total |  | 53 | \$9,115,094.82 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 |  |  |  | 50.00 |  | 50.00 |  |
| 31387EMA2 | COUNTRYWIDE, HOME LOANS, INC. | 545 | \$59,879,101.75 | 39.33\% | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 |  |  | nalo | 50.00 | NA | 150.00 | NA |
|  | Unavailable | ${ }^{768}$ | S92,380,839.688 | ${ }^{60.67 \%} 10$ | S0.00 | NA | S0.00 | NA | S0.00 | NAOS | 50.00 | NAO | S000 | NA | 80.00 | NA |
| Total |  | 1,313 | S152,25,941.43 |  |  |  | \$0.00 |  |  |  |  |  | 50.00 |  |  |  |
| 31387ЕМЕ4 |  | ${ }^{15}$ | 51,710,95.37 | 11.6\% 0 | 50.00 | NA | 50.00 | NAO | 50.00 | NAOO | \$0.00 | nalo | \$0.00 |  | 180.00 | NA |


|  | Unavailable | 82 | \$13,040,593.12 | 88.4\% 10 | \$0.00 | nalo | \$0.00 | NAlo | \$0.00 | NAlo | \| 50.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAlO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$14,751,568.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EMF1 | COUNTRYWIDE <br> HOME LOANS IN | 5 | \$744,150.87 | 7.53\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$9,141,499.01 | 92.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0. | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 6 | \$9,885,649.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMG9 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,986,251.80 | 23.33\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 196 | \$13,098,521.92 | 76.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 255 | \$17,084,773.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMH7 | COUNTRYWIDE HOME LOANS, INC | 128 | \$8,808,464.46 | 32.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 263 | \$17,966,525.45 | 67.1\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 391 | \$26,774,989.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMJ3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,484,260.70 | 7.06\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 184 | \$32,706,750.68 | 92.94\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 202 | \$35,191,011.38 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387ЕМк0 | COUNTRYWIDE HOME LOANS, INC | 125 | \$23,232,132.05 | 18.4\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 514 | \$103,014,719.58 | 81.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 639 | \$126,246,851.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EML8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,598,219.29 | 9.82\% 00 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 256 | \$51,435,176.04 | 90.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 290 | \$57,033,395.33 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMM6 | COUNTRYWIDE HOME LOANS, INC | 566 | \$83,676,622.09 | 27.74\% | \$0.0 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | 50.00 | NA |
|  | Unavailable | 1,406 | \$217,992,432.56 | 72.26\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,972 | \$301,669,054.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMN4 | COUNTRYWIDE HOME LOANS, INC | 185 | \$25,377,815.98 | $15.96 \%$ \| 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 838 | \$133,641,206.87 | 84.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1,023 | \$159,019,022.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMP9 | COUNTRYWIDE HOME LOANS, INC | 126 | \$8,049,733.56 | 22.93\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 427 | \$27,060,877.77 | 77.07\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 553 | \$35,110,611.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMQ7 | COUNTRYWIDE <br> HOME LOANS, INC | 174 | \$24,966,429.73 | 21.56\% 0 | S0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 570 | \$90,808,811.09 | 78.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 744 | \$115,775,240.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMR5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,422,635.13 | 12.87\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 192 | \$36,719,489.90 | 87.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$42,142,125.03 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMT1 | COUNTRYWIDE <br> HOME LOANS, INC. | 168 | \$24,186,986.40 | 18.96\% $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 701 | \$103,371,810.12 | 81.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 869 | \$127,558,796.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMU8 | COUNTRYWIDE <br> HOME LOANS | 94 | \$14,389,399.71 | 29.65\%/0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 | \$0.0 | NA | 50.00 | NA |
|  | Unavailable | 228 | \$34,145,678.10 | 70.35\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 322 | \$48,535,077.81 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMV6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,520,731.07 | 11.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 83 | \$11,581,062.07 | 88.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 96 | \$13,101,793.14 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EMX2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,287,189.98 | 26.56\% ${ }^{0}$ | \$0.00 | NAO | \$0.0 | NA | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.0 |  | 50.00 | NA |
|  | Unavailable | 215 | \$36,735,404.68 | 73.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 296 | \$50,022,594.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,497,099.00 | 26.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$4,059,925.85 | 73.06\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$5,557,024.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN37 | COUNTRYWIDE <br> HOME LOANS, INC. | 23 | \$2,753,327.96 | 17.33\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 120 | \$13,136,101.10 | 82.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 143 | \$15,889,429.06 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EN45 | COUNTRYWIDE HOME LOANS, INC | 87 | \$5,978,471.12 | 71.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$2,379,679.01 | 28.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$8,358,150.13 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN52 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,640,790.42 | 56.03\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$2,856,736.24 | 43.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 96 | \$6,497,526.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN60 | COUNTRYWIDE <br> HOME LOANS, INC. | 34 | \$4,824,437.96 | $65.12 \% / 0$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 20 | \$2,583,888.35 | 34.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 54 | \$7,408,326.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN78 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{93}$ | \$15,653,827.00 | 48.19\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 94 | \$16,831,66 | 51.8 | 0.0 | NAOO | \$0.00 | NATO | \$0.00 |  | \| 50.00 | NAIO | \$0.00\| |  | \| 50.00 | NA |


| Total |  | 187 | \$32,485,493.31 | 100\% ${ }^{\text {0 }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EN 86 | COUNTRYWIDE HOME LOANS, INC | 122 | \$18,327,221.84 | 39.08\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 171 | \$28,574,339.87 | 60.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 293 | \$46,901,561.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENB9 | Unavailable |  | \$430,556.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NA |
| Total |  | 4 | \$430,556.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387END5 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$51,607.71 | 9.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$515,657.22 | 90.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 11 | \$567,264.93 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENL 7 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,950,058.97 | 28.49\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$9,913,931.09 | 71.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA |
| Total |  | 124 | \$13,863,990.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387ENM5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$799,933.00 | 12.72\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 80 | \$5,490,290.87 | 87.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 91 | \$6,290,223.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENN 3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,954,254.58 | 18.33\% $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 66 | \$8,707,697.19 | 81.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 85 | \$10,661,951.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{ENP8}$ | COUNTRYWIDE HOME LOANS INC | 54 | \$5,834,339.65 | 35.24\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
|  | Unavailable | 91 | \$10,721,720.99 | 64.76\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 145 | \$16,556,060.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENR4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$856,568.00 | 8.43\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 53 | \$9,300,721.61 | 91.57\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 59 | \$10,157,289.61 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENS2 | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,384,756.69 | 31.19\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 142 | \$22,914,042.89 | 68.81\%0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 210 | \$33,298,799.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,160,625.93 | 25.86\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,193,632.98 | 74.14\%0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 53 | \$8,354,258.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENU7 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,253,533.28 | 31.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$7,078,349.10 | 68.51\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 158 | \$10,331,882,38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387ENV5 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,647,875.00 | 29.01\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 131 | \$21,159,198.49 | 70.99\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 183 | \$29,807,073.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ENW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,961,864.55 | 27.89\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,071,954.55 | 72.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 52 | \$7,033,819.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$, 3 , 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EP27 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,194,047.45 | 8.34\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 532 | \$90,076,606.79 | 91.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 590 | \$98,270,654.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EP35 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,812,834.35 | 8.85\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 192 | \$28,980,776.14 | 91.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA |
| Total |  | 212 | \$31,793,610.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EP92}$ | Unavailable | 18 | \$2,096,883.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 18 | \$2,096,883.05 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPA9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,933,303.80 | 37.96\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 52 | \$9,696,654.98 | 62.04\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 90 | \$15,629,958.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPH4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,591.00 | 12.11\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 19 | \$2,689,395.18 | 87.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 23 | \$3,059,986.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EPJ0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,206,240.16 | 24.23\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 215 | \$25,662,993.90 | 75.77\%\|0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 286 | \$33,869,234.06 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPK7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,461,590.42 | $18.44 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 107 | \$15,315,277.96 | 81.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 136 | \$18,776,868.38 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | , | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPT8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,620,140.00 | 5.95\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | Unavailable | 150 | \$25,605,658.23 | 94.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 160 | \$27,225,798.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPU5 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$5,742,338.28 | 23.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable | 90 | \$18,700,861.31 | 76.51\% 0 이 | \$0.00 | nalo | \$0.00 | NAf0 | \$0.00 | nalo | \$0.00 | NAIO | \$0.00\| | Na Of | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 123 | \$24,443,199.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPX9 | COUNTRYWIDE <br> HOME LOANS IN | 19 | \$2,699,816.52 | $10.95 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 136 | \$21,966,892.30 | 89.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 155 | \$24,666,708.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPY7 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,024,517.00 | 19.91\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 183 | \$12,165,883.33 | 80.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 230 | \$15,190,400.33 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EPZ4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,807,903.24 | 38.15\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$2,930,674.67 | 61.85\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$4,738,577.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQ26 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,211,250.00 | 27.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,156,019.97 | 72.27\% 1 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$4,367,269.97 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ34 | COUNTRYWIDE HOME LOANS, INC | 2 | \$359,700.00 | $12.93 \%{ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,421,306.55 | 87.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,781,006.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ 42 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,719,715.50 | $11.77 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 157 | \$27,894,232.55 | 88.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$31,613,948.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ 59 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,311,539.00 | $31.17 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$16,149,074.71 | 68.83\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$23,460,613.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ67 | COUNTRYWIDE HOME LOANS, INC | 199 | \$27,998,260.12 | $33.81 \%{ }^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 339 | \$54,807,706.70 | 66.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 538 | \$82,805,966.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ75 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,770,623.89 | 50\% | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | 50.00 | NA $0^{0}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 13 | \$2,771,168.54 | 50\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$5,541,792.43 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQ83 | COUNTRYWIDE HOME LOANS, INC | 174 | \$26,214,258.60 | 26.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 432 | \$72,952,492.17 | 73.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 606 | \$99,166,750.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EQ91}$ | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,766,993.00 | 19.39\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$19,812,343.81 | 80.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 159 | \$24,579,336.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EQA8}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$23,000.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 17 | \$1,309,209.65 | 98.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 18 | \$1,332,209.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EQB6}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$499,295.35 | 40.82\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$723,754.48 | 59.18\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,223,049.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQD2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$439,500.00 | 8.47\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$4,752,318.16 | 91.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$5,191,818.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQG5 | COUNTRYWIDE HOME LOANS, INC |  | \$240,350.00 | 5.54\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$4,099,286.49 | 94.46\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$4,339,636.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQJ9 | COUNTRYWIDE <br> HOME LOANS, INC. | 66 | \$9,292,015.92 | 21.51\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 211 | \$33,896,621.92 | 78.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 277 | \$43,188,637.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQK6 | COUNTRYWIDE <br> HOME LOANS, INC. | 37 | \$4,499,346.00 | 55.17\% 0 | \$0.00 | nalo | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$3,655,994.61 | 44.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 65 | \$8,155,340.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQM2 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$36,716,058.07 | 67.83\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na $0_{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$17,415,301.91 | 32.17\% ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 332 | \$54,131,359.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQN0 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$51,891,524.70 | 60.49\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 208 | \$33,893,869.09 | 39.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 540 | \$85,785,393.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EQP5}$ | COUNTRYWIDE <br> HOME LOANS, INC. | 128 | \$19,953,505.63 | 70.33\% 10 | \$0.00 | NA 0 | \$0.00 | nal0 | \$0.00 |  | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$8,417,963.65 | 29.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 177 | \$28,371,469.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EQT7 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$157,750.00 | $4.71 \% 0^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | 89,122 | 95.29\%\|0| | 0.00 | NAO 0 | \$0.00 | NAIO | \$0.00 |  | \| 50.00 | NA]0 | \$0.00 |  |  | NA |


| Total |  | 25 | \$3,346,872.43 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | I0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQU4 | HOME LOANS, INC <br> COUNTRYWIDE | 171 | \$18,710,196.11 | 40.89\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 231 | \$27,052,588.20 | 59.11\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 402 | \$45,762,784.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQV2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$394,900.00 | 12.01\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 30 | \$2,892,447.50 | 87.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 37 | \$3,287,347.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387EQW0 | COUNTRYWIDE HOME LOANS, INC | 119 | \$12,889,040.00 | 36.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 190.00 | NA |
|  | Unavailable | 173 | \$22,179,276.21 | 63.25\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 292 | \$35,068,316.21 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ER33 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$2,872,191.03 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 26 | \$2,872,191.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERA7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,543,061.80 | 38.99\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | 0150.00 | NA |
|  | Unavailable | 54 | \$8,673,377.95 | 61.01\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 95 | \$14,216,439.75 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERC3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,600.00 | 6.47\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 33 | \$5,114,482.02 | 93.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 35 | \$5,468,082.02 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERE9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,688,673.00 | $14.35 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 132 | \$22,012,187.82 | 85.65\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 157 | \$25,700,860.82 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERF6 | COUNTRYWIDE | 2 | \$157,382.11 | 15.19\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 00.00 | NA |
|  | Unavailable | 9 | \$879,025.45 | 84.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 11 | \$1,036,407.56 | 100\%\|0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0 1 S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERH2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,035.99 | $6 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 12 | \$862,335.95 | 94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 13 | \$917,371.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERK5 | COUNTRYWIDE <br> HOME LOANS, INC. | 25 | \$2,846,733.66 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
| Total |  | 25 | \$2,846,733.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.0 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERL3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,636,250.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 23 | \$3,636,250.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,620,499.82 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 22 | \$3,620,499.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  | S3, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERQ2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,797,527.43 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 119 | \$18,797,527.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERS 8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,012,961.18 | 100\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 72 | \$12,012,961.18 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERV1 | COUNTRYWIDE <br> HOME LOANS, INC. | 170 | \$26,591,672.53 | 100\% $0_{0}$ | 5.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 170 | \$26,591,672.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERX7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,649,347.31 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0\$50.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 16 | \$2,649,347.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ERZ2 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,189,330.80 | 100\% | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 112 | \$15,189,330.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ES32 | FIRSTAR BANK, NA | 9 | \$1,422,312.81 | 21.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 29 | \$5,060,839.23 | 78.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | (190.00 | NA |
| Total |  | 38 | \$6,483,152.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  | 16 |  | 42.05\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| 31387 E540 | Unavailable | 16 | ${ }_{\text {\$ }}^{\text {\$2,383, } 168.45}$ | 57.95\% 0 | S0.00 | NA/0 | \$0.00 | $\frac{\mathrm{NA}}{\mathrm{NA} 0}$ | \$0.00 | NA | 150.00 | NA NA | \$0.00 | NA | \$50.00 | $\frac{\mathrm{NA}}{\mathrm{NA}}$ |
| Total |  | 37 | \$5,666,733.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{ES65}$ | IRSTAR BANK, NA | 28 | \$2,248,284.81 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NAO | \$0.00 | NA 0 | \|50.00 | NA |
| Total |  | 28 | \$2,248,284.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
| 31387ESY4 | FIRSTAR BANK, NA | 37 | \$4,071,545.91 | 29.77\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA | \| $\$ 0.00$ | NA |
|  | Unavailable | 61 | \$9,607,237.25 | 70.23\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 98 | \$13,678,783.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{EVJ3}$ | UNION PLANTERS BANK NA | 34 | \$4,052,198.23 | 45.22\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 49 | \$4,909,540.48 | 54.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 83 | \$8,961,738.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 EX28 | FIRST <br> MASSACHUSETTS <br> BANK, NA DBA <br> BANKNORTH <br> MORTGAGE COMPANY, INC. | 88 | \$11,158,200.26 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 180.00 | NA ${ }^{\circ}$ | \$0.00 |  | 1\$0.00 | NA |
| Total |  | 88 | \$11,158,200.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 (50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | MORTGAGE <br> COMPANY (NAMC) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 68 | \$13,500,735.15 | 66.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 102 | \$20,263,448.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31387GRG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,392,037.04 | 31.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 87 | \$13,904,998.58 | 68.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 125 | \$20,297,035.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00 |  |
| 31387GRH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,458,768.70 | 42.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 41 | \$11,580,595.33 | 57.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA |
| Total |  | 71 | \$20,039,364.03 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  |
| 31387GRL8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,747,482.68 | 28.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA |
|  | Unavailable | 61 | \$14,579,779.19 | 71.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 85 | \$20,327,261.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31387GRN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,234,803.76 | 31.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 70 | \$13,702,333.09 | 68.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
| Total |  | 103 | \$19,937,136.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  |
| 31387GRV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,135,088.42 | 30.79\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 63 | \$13,791,307.83 | 69.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA |
| Total |  | 91 | \$19,926,396.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GRZ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,142,443.08 | 25.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 121 | \$14,800,607.39 | 74.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
| Total |  | 164 | \$19,943,050.47 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GS29 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,290,863.26 | 31.78\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
|  | Unavailable | 92 | \$13,506,750.37 | 68.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
| Total |  | 137 | \$19,797,613.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GS52 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,141,650.00 | 35.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 65 | \$13,221,588.35 | 64.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
| Total |  | 101 | \$20,363,238.35 | 100\% ${ }^{\text {\| }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GS60 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,202.10 | 12.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 41 | \$3,455,670.87 | 87.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
| Total |  | 47 | \$3,957,872.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GS86 | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 12 | \$1,090,569.54 | 25.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 32 | \$3,154,793.97 | 74.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 44 | \$4,245,363.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31387GSA1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,995,881.14 | 30.5\%/0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 176 | \$13,665,705.41 | 69.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 253 | \$19,661,586.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387GSB9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,063,974.64 | 35.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 60 | \$12,581,811.11 | 64.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95) | \$19,645,785.75 | 100\% ${ }^{\text {\| }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |



|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY (NAMC) } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 206 | \$14,332,979.02 | 71.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0180.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 292 | \$20,172,827.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GSS2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$8,840,265.07 | 43.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$11,650,869.49 | 56.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$20,491,134.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GST0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$667,255.29 | 31.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,437,652.29 | 68.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,104,907.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GSU7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,378,976.06 | 41.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$11,938,580.45 | 58.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 135 | \$20,317,556.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GSV5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,243,390.31 | 21.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$15,418,045.52 | 78.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 136 | \$19,661,435.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GSW3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,604,156.95 | 37.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 72 | \$11,104,012.30 | 62.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$17,708,169.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{GSX1}$ | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 58 | \$3,786,388.76 | 37.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$6,354,385.37 | 62.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 159 | \$10,140,774.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GSY9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,967,423.99 | 14.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 215 | \$17,491,559.87 | 85.5\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 80.00 | NA |
| Total |  | 251 | \$20,458,983.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GT51 | Unavailable | 27 | \$2,295,177.85 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 27 | \$2,295,177.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GT69 | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 48 | \$4,130,529.61 | 28.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$10,254,177.07 | 71.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$14,384,706.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GTB8 | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 23 | \$3,120,677.89 | 94.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$184,000.00 | 5.57\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 24 | \$3,304,677.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GTC6 | NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 8 | \$1,115,972.76 | 96.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$38,400.00 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,154,372.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GTE2 |  <br> NAMCO ASSET <br> MANAGEMENT <br> INC./NORTH <br> AMERICAN <br> MORTGAGE <br> COMPANY (NAMC) | 14 | \$1,347,982.67 | 89.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$158,000.00 | 10.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|S0.00 | NA |
| Total |  | 16 | \$1,505,982.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387GTF9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 3 | \$462,614.68 |  | \$0.00 | $\text { NA }{ }^{2}$ | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  |  | NA |









| 31387JBM7 | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,507,541.46 | 43.23\%\|0 | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 88 | \$9,858,910.81 | 56.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$17,366,452.27 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBP0 | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,889.05 | 7.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 19 | \$3,091,797.53 | 92.49\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,342,686.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBR6 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,321,526.61 | 73.62\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 4 | \$473,454.30 | 26.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,794,980.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBS4 | FIRST UNION MORTGAGE | 166 | \$27,751,452.47 | 59.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 5. 00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 118 | \$19,131,838.58 | 40.81\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 284 | \$46,883,291.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | N | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBT2 | MORTGAGE CORPORATION | 141 | \$22,776,807.83 | 46.25\% | \$126,076.80 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$126,076.80 |  | 0.00 | NA |
|  | Unavailable | 169 | \$26,470,599.35 | 53.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 310 | \$49,247,407.18 | 100\% 1 | 1\$126,076.80 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$126,076.80 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBU9 | FIRST UNION MORTGAGE | 196 | \$31,838,389.92 | 68.54\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | NA |
| 138, | Corporation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 84 | \$14,615,082.73 | 31.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$46,453,472.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION MORTGAGE | 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 JBV 7 | MORTGAGE | 15 | \$2,275,869.90 | 4.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 280 | \$46,180,583.02 | 95.3\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 295 | \$48,456,452.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | First Union |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JBW5 | MORTGAGE CORPORATION | 107 | \$15,642,635.34 | 32.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 201 | \$31,811,464.63 | 67.04\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$47,454,099.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{JBX3}$ | MORTGAGE CORPORATION | 28 | \$3,777,137.92 | $13.65 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 173 | \$23,901,270.91 | 86.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|s0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 201 | \$27,678,408.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 JBZ8 | MORTGAGE CORPORATION | 17 | \$3,126,048.36 | 30.68\%/0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 41 | \$7,062,618.83 | 69.32\% 0 | \$0.00 | NATO | \$0.00 | Nalo | \$0.00 | NA0 | \|50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 58 | \$10,188,667.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JCX2 | MORTGAGE CORPORATION | 23 | \$3,019,155.58 | 59.55\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$2,050,969.47 | 40.45\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,070,125.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | First Union |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JDJ2 | MORTGAGE CORPORATION | 1 | \$274,739.07 | 26.48\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA 0 | \$0.0 |  |  | NA |
|  | Unavailable | 5 | \$762,620.88 | 73.52\% 0 | \$0.00 | NATO | \$0.00 | NaO | \$0.00 | NA0 | \|50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,037,359.95 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{JE28}$ | FIFTH THIRD BANK | 64 | \$9,796,502.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$9,796,502.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 JE36 | IIFTH THIRD BANK | 168 | \$23,887,309.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$23,887,309.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JEY8 | FIFTH THIRD BANK | 13 | \$1,438,473.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|50.00 | NAO | \$0.00 | NA0 | \$0.00 | N |
| Total |  | 13 | \$1,438,473.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 JEZ5 | IIFTH THIRD BANK | 51 | \$6,547,739.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 51 | \$6,547,739.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JFJ0 | SALEM FIVE MORTGAGE | 20 | \$3,001,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 20 | \$3,001,350.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | /80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JFK7 | SALEM FIVE MORTGAGE | 40 | \$4,995,452.75 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 50.00 | N |
| Total |  | 40 | \$4,995,452,75 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 54, |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |
|  | THE HUNTINGTON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 L 46 | MORTGAGE COMPANY <br> COMPANY | 45 | \$5,437,767.63 | 66.62\%/0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.0 |  |  | N |
|  | Unavailable | 20 | \$2,725,062.77 | 33.38\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | N A |
| Total |  | 65 | \$8,162,830.40 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 J 53 | THE HUNTINGTON MORTGAGE | 111 | \$9,874,120.33 |  |  | NA 0 |  | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
| ¢звлыз | COMPANY | 11 | \$9,84,120.33 | 8.780 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 |  | 0.00 | N |
|  | Unavailable | 12 | \$1,647,132.20 | 14.3\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$11,521,252.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 J 61 | THE HUNTINGTON | 102 | \$8,453,026.90 | 99.35\% $0^{0}$ | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | N |




| Total |  | 67 | \$6,999,746.71 | 100\% |  | \$0.00 | 10 | \$0.00 |  | O\|\$50.00 |  | \| 150.00 | 10 | \$0.00 |  | ${ }^{0} \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KAV 5 | TCF MORTGAGE CORPORATION | 31 | \$4,121,961.32 | 51.52\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | VA |
|  | Unavailable | 24 | \$3,878,405.00 | 48.48\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 55 | \$8,000,366.32 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KAW3 | TCF MORTGAGE CORPORATION | 56 | \$6,275,091.49 | 96.54\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \|\$50.00 | NA |
|  | Unavailable |  | \$225,000.00 | 3.46\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 59 | \$6,500,091.49 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KAY9 | TCF MORTGAGE CORPORATION | 15 | \$1,672,531.55 | 55.74\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 | NA |
|  | Unavailable |  | \$1,327,800.00 | 44.26\% |  | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 24 | \$3,000,331.55 | 100\% |  | \$0.00 | 。 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KE74}$ | PRISM MORTGAGE COMPANY | 106 | \$18,249,032.02 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 106 | \$18,249,032.02 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KFA6}$ | PRISM MORTGAGE COMPANY | 39 | \$6,060,625.44 | 100\% |  | \$0.00 | Na0 | \$0.00 | NA0 | 080.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \|\$50.00 | NA |
| Total |  | 39 | \$6,060,625.44 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KFM0 | PRISM MORTGAGE COMPANY | 89 | \$15,772,016.17 | 98.58\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
|  | Unavailable |  | \$228,000.00 | 1.42\% |  | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAOOS | 80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 90 | \$16,000,016.17 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KFN8}$ | PRISM MORTGAGE COMPANY | 31 | \$4,897,895.26 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 31 | \$4,897,895.26 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHD8 | NAVY FEDERAL CREDIT UNION | 113 | \$19,050,930.05 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | VA |
| Total |  | 113 | \$19,050,930.05 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHE6 | NAVY FEDERAL CREDIT UNION | 83 | \$15,530,588.45 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | 580.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 83 | \$15,530,588.45 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KHF 3 | NAVY FEDERAL CREDIT UNION | 163 | \$26,499,852.77 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOIS | \$0.00 | NAO | \$0.00 |  | O50.00 | NA |
| Total |  | 163 | \$26,499,852.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHG1 | NAVY FEDERAL CREDIT UNION | 73 | \$14,500,864.20 | 100\% |  | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 |  |  | NAO | \$0.00 |  |  | VA |
| Total |  | 73 | \$14,500,864.20 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHH9 | NAVY FEDERAL CREDIT UNION | 183 | \$29,542,187.22 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAOOS | S0.00 | NAO | \$0.00 | NAO |  | 0 |
| Total |  | 183 | \$29,542,187.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHM8 | NAVY FEDERAL CREDIT UNION | 138 | \$23,500,409.23 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 138 | \$23,500,409.23 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KHN6 | NAVY FEDERAL CREDIT UNION | 134 | \$22,501,902.21 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |  | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 134 | \$22,501,902.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KJ20}$ | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,956,376.60 | 93.9\% |  | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAOS | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable |  | \$387,120.00 | 6.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS |  | NAO | \$0.00 | NA0 |  | N |
| Total |  | 35 | \$6,343,496.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 [ 0.00 |  | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KW25 | Unavailable | 69 | \$10,000,354.52 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 69 | \$10,000,354.52 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KW 41 | Unavailable | 61 | \$10,000,053.83 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 50.00 | NAO | \$0.00 | NAO | O50.00 | 0 NA |
| Total |  | 61 | \$10,000,053.83 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KW 58 | Unavailable | 83 | \$9,999,840.78 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 83 | \$9,999,840.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KW66 | Unavailable | 69 | \$9,999,488.75 | 100\% |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 180.00 | NAOS | 80.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA |
| Total |  | 69 | \$9,999,488.75 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KW 74 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 81 | \$10,000,026.11 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total | U ${ }^{\text {a }}$ | 81 | \$10,000,026.11 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KW 82 | Unavailable |  | \$10,000,190.28 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 68 | \$10,000,190.28 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KW90 | Unavailable | 71 | \$10,000,404.77 | 100\% |  | \$0.00 | NAO | \$0.00 | NA O | O50.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 050.00 | 0 NA |
| Total |  | 71 | \$10,000,404.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31387KWZ2 | WhM HOME LOANS INC (FKA PNC MORTGAGE) |  | 59.998 .61114 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | WAMU HOME LOANS, INC. (FKA PNC MORIGAGE) | 89 | \$9,998,611.14 | 100\% |  | \$0.00 | 0 | \$0.00 | NA | 0150.00 | NA | S0.00 | NA | S0.00 | , | 050.00 |  |
|  |  |  | 3, $93,61.14$ |  |  |  |  |  |  |  |  |  |  | 50.0 |  | 50.0 |  |
| $31387 \mathrm{KXA6}$ | Unavailable | 84 | \$10,000,414.77 | 100\% |  | \$0.00 | NAO | S0.00 | NAO | 0 50.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 84 | \$10,000,414.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KXB4 | Unavailable | 81 | \$10,000,954.32 |  |  |  | NAO |  | NA |  | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  |  | 81 | \$10,000,954.32 | 100\% |  | \$0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $31387 \mathrm{KXC2}$ | Unavailable |  | \$10,000,120.34 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 |  |  | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 75 | \$10,000,120.34 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KXD 0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 85 | \$9,999,969.77 | 100\% |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 080.00 | NAO | 80.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 85 | \$9,999,969.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KXE8 | Unavailable | 73 | \$10,001,077.19 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 73 | \$10,001,077.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| $31387 \mathrm{KXF5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KXF5 | Unavailable | 68 | \$10,000,301.25 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \% 50.00 | NA |
|  |  |  | \$10,000,301.25 |  |  | \$0.00 |  | \$0.00 |  | 0 0.000 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31387 \mathrm{KXH1}$ | Unavailable | 92 | \$10,000,485.59 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 | NA |
| Total |  | 92 | \$10,000,485.59 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | 59.999 .999 .6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31387 \mathrm{KXJ7}}{\text { Total }}$ | Unavailable | 85 | \$9,999,999.69 | 100\% |  | \$0.00 | NA | \$0.00 | NA | ( 50.00 | NAO | S0.00 | NAO | \$0.00 | NA | 050.00 | 0 NA |
|  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |  | S0.00 |  | 50.00 |  |
| 31387L6Q9 | FIRST BANC MORTGAGE | 84 | \$8,045,958.80 | 78.3\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA |
|  | Unavailable | 14 | \$2,229,297.40 | 21.7\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | S0.00 | NAlO | \$0.00 | NAO | 050.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| 31387 NR66 | UNION PLANTERS BANK NA |  | S2,597,788.38 | 27.27\% $0^{0}$ |  |  |  |  |  |  |  |  |  | (50.00 NA |
| Total | Unavailable |  | S6,923,403,600 |  |  |  |  |  |  |  |  |  | NAO |  |
| Iotal |  |  | 59,526,191.98 |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 31387NR74 | UNION PLANTERS BANK NA | 45 | 55,413,661.93 | 57.15\%/0 | S0.00 | Nal |  |  | 30.00 NA | valoso.00 |  | s0.00 | NA | 50.0 |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }_{7}$ | \$9,472,249,25 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | 50.00 |  | 50.00 |  |  |
|  | UNovp anters baw wa |  | S44256922 |  | 5 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 4 | ${ }^{54,453,560.5}$ | \%1230 |  |  |  |  |  | , |  |  |  | 80.00 NA |
|  | vailable | 42 | S4,72, |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | 59,236,514.71 | 100\% | 50.0 |  | 50.00 |  |  |  |  | 50.00 |  |  |
| 13877R90 | UNION PLANTERS BANK NA |  | 55,006,098, 95 | $5234{ }^{\circ}$ | 50.00 | Na | S000 | Nalso | 50.00 Na | valso | NA | S0 00 | NA | so, |
|  | Unavalable |  | 54,557,601.68 | 47.66\% | \$0.00 | NAO | 50.00 | Naloso | 80.00 NA | NAOs0.0 | NA |  | NA |  |
| Toal |  | 54 | ${ }_{59} 9563700063$ | 100\% | S000 |  | 500 |  | Soio | son |  | S00 |  | S00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NRD1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,414,357.31 | 80.48\% | \$0.00 | NAO | S0.00 |  | 50.00 NA | valoso.00 | NAO | 50.00 | NaO | 50.00 NA |
|  | Unavailable |  | S585,431.48 | 19.52\% |  |  |  |  |  |  |  |  |  | 80.00 NA |
| Total |  | 21 | \$2,999,788.79 | 100\% 0 | \$0.00 |  | 50.00 |  | S0.00 | S0.00 |  | S0.00 |  | ${ }^{5} 50.00$ |
| B1397NRE9 |  |  | S69875430 |  |  | , | S | , | O | , |  |  |  | \% |
| B1387NE9 | Unavailible |  | S6,887,54.05 |  | $\frac{50.00}{50.00}$ | NAA | ${ }_{50.00}^{50}$ |  | ${ }^{50.00}$ NA |  | NAO | S0.00 | NAO | (50.00 NA |
| Iotal |  |  | S10,000,740.03 | 100\% 10 | S0.00 |  | S0.00 |  |  | 050.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NRF6 | IRST Horlzon home Loan corporation | 182 | \$17,17,700.89 | 69.99 | 50.0 | va | 50.0 | 50 | S0.00 | 50.0 |  | 50. |  | 50.0 |
|  | Unavalable |  | 57,361,624.80 | 5.01\% |  | NAO |  | NAOSo | 0.00 NA | VA | NA |  | va |  |
| Total |  | ${ }^{265}$ | S24,533,365.69 | 100\% | 50.00 | 0 | 50.00 |  | S0.00 | S0.00 |  | 50.00 |  | 0.00 |
| 31387NRH2 | First Horizon home Loan corporation | ${ }^{83}$ | 59,985,453.16 | 66.57\% | S0.00 | NAO | 50.00 | NAloso | 50.00 NA | TAOSOSOO | NA 0 | S0.00 | NA | 50.00 NA |
|  | Unavailable |  | S5,015,284,22 | 3,43\% |  | NAO | 50.0 | NAOSO | 50.00 Na | A0 50.0 | NaO |  | NA |  |
| Total |  | 126 | s15,000,737.38 | 100\% 0 | S0.00 | 0 | 50.00 | ${ }^{0}$ oso | 80.00 | 050.00 |  | S0.00 |  | 50.00 |
| B1387NRJ8 | FIRST HORIZON HOME LOAN CORPORATION |  | 55,404,235,42 | 404 |  | NA | S0,00 | Nals | 50.00 Na | Tosoor | NA | S00 | Na | 5000 |
|  | Unavailable |  | ${ }_{\text {S4, 596, 169.65 }}$ | 45.96\% | S0.00 | NAO | S0.00 | NAOSo | 80.00 NA | NAOfosood | NAO |  | NAO |  |
| Total |  | 62 | s10,000,405.07 | 100\% 0 | S0.00 | 0 | S0.00 | 0so | S0.00 | 0s0.00 |  | s0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NRK5 | First Horizon home Loan corporation |  | S7,907,688.68 | 71.84\% | S0.00 |  | S0.00 |  |  | Vatoso.00 |  | S0.00 |  | 50.00 |
|  | Unavailable |  | 53,099,664.55 | 28.16\% | \$0.00 | NAO |  | Naloso | S0.00 NA | valoso.00 | NAO |  |  | \$0.00 NA |
| Total |  | 123 | S11,077,353.23 | 100\%o | 50.00 |  | 50.00 | ${ }^{\text {so }}$ | 50.00 | 50.0 |  | 50.00 |  | 50.00 |
|  |  |  | - 5 Cra |  |  |  |  |  |  |  |  |  |  | So |
| 31387NL3 | First horizon home Loan corporation | 62 | \$8,56,980.70 | 85.63\% 0 | S0.00 | NAO | S0.00 | NAOSO | 80.00 NA | A0050.00 | NAO | S0.00 | NAO | 80.00 NA |
| Total | Unavilible | $\frac{17}{790}$ | 81,43,727.04 | $14.37 \% 0^{0}$ | S0.00 |  | S0.00 | NAOSO | 50.00 Na | NAOSo.00 | NAO | S0.00 | NAO | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31387NRZ2 | UNION PLANTERS BANK NA | 25 | \$3,251,728.05 | 34.50 | 50.0 | NA | 50.00 | Aloso | $50_{0} 0$ | 50.00 | val | 50.00 | NA |  |
|  | Unavalable |  | 56,15,.883.94 | 5.43\% |  | NA |  |  |  |  | va |  | NA |  |
| Total |  | 70 | 59,405,611.99 | 100\% 0 | 50.00 |  | 50.00 | ${ }^{0} 50$ | 50.00 | 050.00 |  | 50.00 |  | 50.00 |
| 31387 NS 24 | UNION PLANTERS BANK NA |  | \$2,539,49,23 | $26.64{ }^{\circ}$ |  | NAO |  |  | 50.00 NA | valoso.00 | NAO |  |  | 500.00 |
|  | Unavailable |  | S6,991,389,19 | 73.3680 |  |  | - 50.00 | Naloso | 50.00 NA | valoso.00 | NAO |  | NA |  |
| Iotal |  | 112 | S9,53,038.42 | 100\% 0 | 50.00 |  | ${ }^{\circ}$ S0.00 |  | 50.00 | 050.00 |  | S0.00 |  |  |
| 31387 NSA6 | UNION PLANTERS BANK NA |  | 53,827,846,35 |  |  | NA |  | Nalso | S0.00 NA | Fiso | Na |  |  | 5000 |
|  | Unavailable | 48 | $\frac{56,106,43,40}{}$ | 61.47\% | ${ }_{50.00}$ | Nalo |  | Naloso | 50.00 NA | valoso.00 | NAO |  |  |  |
| Total |  | 81 | ${ }_{\text {s9,934,289,75 }}$ | 100\%\% | 50.00 |  | 50.00 |  |  |  |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NSB4 | UNION PLANTERS BANK NA | 27 | \$3,785,026.85 | 41.34\% | 50.00 | NAO | S0.00 | NAOSO | 50.00 Na | NAOS0.00 | va | S0.00 | NAO |  |
| Total | Unavailable | ${ }^{39}$ | ${ }_{\text {S5, }}^{5970,55,50.00}$ | ${ }^{58.66 \% 0} 100$ | $\xrightarrow{50.00}$ |  | $\stackrel{\text { S0.00 }}{50.00}$ | $\stackrel{\text { NAOSo }}{\text { Oso }}$ |  | ${ }^{\text {Nafoso.00 }}$ |  | S0.00 S0.00 |  | ${ }_{\text {cose }}^{50.00}$ |
| 31387SC2 |  |  | ${ }_{53} 56250417$ | 39206 | s000 | Na | S000 | NAls |  | valso. |  |  |  | 50, 00 NA |
|  | Unavailable | ${ }_{4}^{27}$ | ${ }_{\text {S3,562,504.17 }}$ | ${ }^{3} 6.78290$ |  |  |  |  |  |  |  |  |  |  |
| Total |  | 71 | \$9,084,099.13 | 100\% 10 | 50.00 |  | 50.00 |  | 50.00 | 0 so.00 |  | ${ }_{\text {s0.00 }}$ |  | 50.00 |
|  |  |  | 94626 |  |  | T |  | , | OO | T | T |  |  |  |
| 31387NSDO | UnoN Unavailile | ${ }_{21}^{24}$ |  | 36.270 | $\stackrel{50.00}{50.00}$ | NAI | S000 | NAlOso | S0.00 NA | NAOSo.00 | NAO | S0.00 | NA |  |
| To |  | 55 | \$8,347,186.00 | 100\% | 50.00 |  | 50.00 |  | S0.00 | 50.00 |  | 50.00 |  |  |
| 31387NSM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I3SASMO | Unavailible | ${ }_{64} 6$ |  | ${ }^{33.27 \% 0}$ |  | NAIO | S0.00 | NAlos | S0.00 NA | A ${ }^{\text {a }}$ S0.0 | NAO |  | ${ }^{\text {NA }}$ |  |
| Total |  | 99 | ${ }_{59,280,3650.05}$ | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | 50.00 |  | ${ }_{\text {s000 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NSZ1 | UNION PLANTERS BANK NA |  | S1,37,194.96 |  |  |  |  | NAOSO |  | valoso.00 |  |  |  |  |
| Total | Unavailable |  |  |  | $\stackrel{50.00}{5000}$ |  | ${ }_{\text {S0.00 }}^{5000}$ |  |  | valoso.00 |  |  |  |  |
|  |  |  | 53,755,052.19 |  |  |  | 50.00 |  |  | S0.00 |  | s0.00 |  | 50.00 |
| 1387NX28 | WASHINGTON MUTUAL HOME LOANS, INC. |  | S520,172.02 | $1.86 \%$ | \$0.00 | NAO | S0.00 | NAOSo |  |  |  | 50.00 |  | 90.00 NA |
|  | Unavailable |  | ${ }^{527,482,460.73}$ | 98.14\% ${ }^{\text {a }}$ |  |  |  | NAOSOO | 30.00 NA | A0 S0.00 |  |  |  | ${ }^{50.00}$ |
|  |  |  | 528,002,632.75 | 100\% 0 | 50.00 |  | 50.00 |  |  | 150.00 |  | 50.00 |  |  |
| 1387TX36 | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | 54,379,722.83 | 8.26\% ${ }^{\text {a }}$ | S0.00 |  | S0.00 | NAloso | 50.00 NA | A0 0 0.00 | NAO | 50.00 | NAO | 50.00 NA |
|  | Unavailable |  | S48,625,02.00 | 91.74\% ${ }^{\text {102 }}$ |  |  |  | NAOSO | 50.00 Na | ${ }^{\text {a }}$ S 50.00 |  | S0.00 | NAO | 50.00 NA |
| Total |  | 325 | 553,004,724.83 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 | 0 050.00 |  | 50.00 |  | 50.00 |
| 31387 NX44 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 51,457,530.28 | 2.91\% | 50.00 | NA | s0.00 | NAloso | 50.00 NA | Aososood | NA | s0.00 | NA | 50.00 |
|  | Unavailable |  | \$48,544,983,41 | 97.09\% | \$0.00 | NA | S0.00 | NAOSo | S0.00 NA | A0s0.00 | NA | S0.00 | NA |  |
| Total |  | 285 | S50,002,513,69 | 100\% 0 | S0.00 |  | s0.00 | - ${ }^{\text {so }}$ | 50.00 | Os0.00 |  | S0.00 |  | 50.00 |
| 31387NX51 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 53,618,214,36 |  |  |  |  |  | 50.00 NA | Aloso. 0 | NAO |  | VA |  |
|  | Unavailable |  | 588,388,190.62 |  |  |  |  |  | 50.00 NA | A0s 50.0 | NaO |  | va |  |
| Total |  |  | [ $588,006,404.98$ | 100\% 0 | 50.00 |  | 50.00 |  | S0.00 |  |  | 50.00 |  |  |
| 1387NX85 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 56,413,862.51 | 21.38\% |  | NAO |  | Naloso | 50.00 NA | Aloso. 0 | Na 0 |  | NA |  |
|  | Unavailable |  | ${ }^{523,586,599.68}$ | 78.62\% 0 |  |  |  | Naloso |  | A0s0.00 |  | S0.00 | NA | 00.00 |
| To |  | 212 | \$33,000,522.19 | 100\% 0 | S0.00 | ${ }^{\circ}$ | 50.00 |  | S0.00 | 050.00 | 0 | 50.00 |  | 50.00 |
| $31387 \mathrm{NXG7}$ | Unavailable |  | \$1,928,812.10 | 100\% |  |  |  | NAloso | 50.00 NA | Aoso.00 | NA | S0.00 | NA | 80.00 NA |
| Total |  | 12 | \$1,928,812.10 | 100\% 0 | \$0.00 | $\bigcirc$ | 50.00 | ${ }^{0}$ S0 | 50.00 | s0.00 |  | s0.00 |  | 50.00 |
| 31387NXH5 |  |  | 573453369 |  |  | N |  |  | soon | ¢ | T |  |  |  |
|  | Unavailable | 121 | S17,675,198.89 | $96.01 \%$ |  | NAO |  |  |  | A0spo.00 | NAO |  |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 551 | 1 \$85,005,343.40 | 100\% $\|0\|$ | \$0.00 | 0 | \$0.00 |  | \| 150.00 |  | 0\|\$0.00 | $\underline{10}$ | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYL5 | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$5,340,443.30 | 26.7\%\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 111 | \$14,660,450.37 | 73.3\%0 | \$0.00 | NA | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 157 | \$20,000,893.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYM 3 | WASHINGTON MUTUAL HOME LOANS, INC. | 138 | \$17,051,060.78 | 19.6\%\% | \$0.00 | NAO | \$0.00 | NAO | O50.00 | Na 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 584 | \$69,957,128.65 | 80.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 722 | \$87,008,189.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYN1 | WASHINGTON MUTUAL HOME LOANS, INC. | 106 | \$10,950,511.30 | 36.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | O50.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 175 | \$19,053,954.18 | 63.5\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 281 | \$30,004,465.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYP6 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | (1) $\$ 962,291.60$ | 9.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ) 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 122 | \$9,038,203.75 | 90.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 132 | \$10,000,495.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYS0 | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$3,072,041.57 | 6.14\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 676 | \$46,933,148.12 | 93.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |  | NAO |  | NAO |  |  |
| Total |  | 723 | \$50,005,189.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYT8 | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$3,729,264.00 | 10.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 505 | \$31,271,138.74 | 89.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 560 | \$35,000,402.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYU 5 | Unavailable | 86 | \$55,000,184.52 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$5,000,184.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYW1 | Unavailable | 11 | \$1,376,077.76 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,376,077.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NYX9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$159,411.59 | 3.19\%0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  | (10.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$4,830,797.84 | 96.81\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,990,209.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZ42 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$297,277.82 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$5,705,459.65 | 95.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NAO |  | NAO |  |  |
| Total |  | 41 | \$6,002,737.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N259 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,280,979.26 | 31.97\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$2,726,268.74 | 68.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 30 | \$4,007,248.00 | 100\%\% | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZ67 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,351,726.16 | 33.79\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$2,648,083.37 | 66.21\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 33 | \$3,999,809.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{NZ75}$ | WASHINGTON MUTUAL HOME LOANS, INC. | 272 | \$29,633,940.19 | 39.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 362 | \$45,371,274.09 | 60.49\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 634 | \$75,005,214.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{NZ83}$ | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$3,839,024.41 | 19.19\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 156 | \$16,163,219.01 | 80.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 186 | \$ \$20,002,243.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZ91 | Unavailable | 33 | \$3,523,804.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 33 | \$3,523,804.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZB6 | Unavailable | 193 | \$33,422,044.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 193 | \$33,422,044.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZC4 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$12,507,834.67 | 20.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | Na 0 | (\$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 341 | \$47,497,018.90 | 79.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 421 | 960,004,853.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZD2 | WASHINGTON MUTUAL HOME LOANS, INC. | 51 | \$7,365,653.98 | 21.04\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA}^{0}$ | 050.00 | NAO |  | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 214 | \$27,634,335.89 | 78.96\%0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 265 | \$34,999,989.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZH3 | Unavailable | 45 | \$5,643,166.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 45 | \$5,643,166.34 | 100\% 0 | \$0.00 | , | \$0.00 |  | 050.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NZJ9 | Unavailable | 88 |  |  | \$0.00 | NAO | \$0.00 | NA 0 | ${ }^{1050.00}$ | NAO |  | NA $0^{0}$ | \$0.00 | NA 0 |  | NA |
| Total |  | 88 | \$12,351,106.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387NZM2 |  |  | \$160,000.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 534 | 4 \$90,487,066.60 | 99.82\%\% | \$0.00 | NAO | \$0.00 | NA | S0.00 | Na | \$50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | N |
| Total |  | 535 | $5990,647,066.60$ | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$50.00 |  | 050.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZN0 | Unavailable |  | \$10,902,236.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$10,902,236.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | ( 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NZP5 | Unavailable | 25 | \$2,288,449.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$2,288,449.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  | \$ 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NQQ 3 | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,898,927.54 | 9.49\%/0 | \$0.00 | NAO | \$0.00 | NA | O50.00 | NAO | \$50.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA |
| Total | Unavailable | ${ }_{1}^{133}$ | 8 \$19,999,518.28 | 100\% 0 | S0.00 $\$ 0.00$ | NAO | \$0.00 | NA | ${ }^{1950.00}$ | NA |  | NA $0^{\circ}$ | \$0.00 | NA 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 31387 NZR1 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$215,000.00 | 0.54\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | 050.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 270 | \$39,787,982.22 | 99.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 271 | \$40,002,982.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NZS9 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,702,512.30 | 2\%0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 543 | \$88,305,034.82 | 98\%\% 0 | \$0.00 | NAO | \$0.00 | NA | ${ }^{1050.00}$ | NAO | \$50.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 554 | \$85,007,547.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 NZT7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 NZI7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,737,600.59 | 2.85\% | S0.00 | NA | S0.00 | NA | 90.00 | NA | 50.00 | NA | S0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 379 | ( ${ }^{\text {a }}$ | 100\% 0 | S0.00 $\$ 0.00$ | NA ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NA | ${ }^{1550.00}$ | NA | 50.00 | NA ${ }^{\circ}$ | S0.00 | NAP | S0.00 | NA |
|  |  |  | 56,00, 40.3 |  |  |  |  |  |  |  |  | - |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31387 \mathrm{NZU4}$ | \|WASHINGTON MUTUAL HOME LOANS, INC. |  | \| $\$ 3,797,960.79$ | 6.44\%\|0| | \$0.00\| | Nalo |  |  | Alo 50.00 | NAlof | O\$50.00\| | NAlo\| | \$0.00 | NAlo\|s | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 424 | \$55,207,348.44 | 93.56\%\% | \$0.00 | NAO | \$0.00 |  | O 0 S0.00 | NAO | \$50.00 | NAT0 |  | NAO) | \$0.00 |  |
| Total |  | 447 | \$59,005,309.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZV 2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$315,419.85 | 2.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | O 0 S0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA | So | N |
|  | Unavailable | 124 | \$14,685,617.43 | 97.9\%\% | \$0.00 | NAO | \$0.00 | NAO | O 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO) | \$0.00 | VA |
| Total |  | 126 | \$15,001,037.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NZZ3 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$761,711.40 | $15.23 \% 0$ | \$0.00 | NA | \$0.00 | 0 NA 0 | (0\$90.00 | NAO | (\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 35 | \$4,238,099.04 | 84.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O 0 S0.00 | NAO | (10.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$4,999,810.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PB35 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,845,723.76 | 88.45\%0 | \$0.00 | NAO | \$0.00 | NA0 | O 0 S0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable |  | \$1,154,847.46 | 11.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 52 | \$10,000,571.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PB84 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,700,259.86 | 87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 10\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 10 | \$1,299,946.89 | 13\%0 | \$0.00 | NAO | \$0.00 | NAO | O 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
| Total |  | 76 | \$10,000,206.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PBG6 | THIRD FEDERAL SAVINGS AND LOAN | 183 | \$25,011,669.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | Op50.00 | NAO | (50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 183 | \$25,011,669.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PQ 88 | INDYMAC BANK, FSB | 73 | \$10,793,565.26 | 7.17\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | (0) 50.00 | NAO | (150.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable |  | 6139,805,674.56 | 92.83\%0 | \$0.00 | NAO | \$0.00 | NA0 | O 0 S0.00 |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 949 | \$150,599,239.82 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{PQ96}$ | İDDYMAC BANK, FSB | 39 | \$6,462,972.53 | 4.79\%\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | (0) 80.00 | NAO | \$80.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 882 | \$128,432,850.66 | 95.21\%\% | \$0.00 | NAO | \$0.00 |  | A 0 S0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 921 | \$134,895,823.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PR46 | INDYMAC BANK, FSB | 153 | \$25,632,881.25 | 13\%0 | \$0.00 | NAO | \$0.00 |  | O050.00 | NA 0 | (150.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 1,109 | \$171,573,944.22 | 87\% 0 | \$0.00 | NAO | \$0.00 |  | O 0 S0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 1,262 | \| $197,206,825.47$ | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PR53 | INDYMAC BANK, FSB | 46 | \$7,096,943.12 | 4.57\%0 | \$0.00 | NAO | \$0.00 |  | (0) 50.00 |  | (150.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 1,018 | \| $148,104,142.64$ | 95.43\%\% | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | (\$0.00 | NAT0 | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 1,064 | \$155,201,085.76 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PR 87 | INDYMAC BANK, FSB | 12 | \$1,346,945.49 | 3.33\%/0 | \$0.00 | NAO | \$0.00 |  | 1050.00 | NAO | (150.00 | NAO | \$0.00 | NAOOS | S0.00 | NA |
|  | Unavailable | 349 | \$39,118,774.89 | 96.67\% 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | S0.00 | NAO | S0.00 | NAOO |  | NA |
| Total |  | 361 | \$40,465,720.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387PRA2 | INDYMAC BANK, FSB |  | \$279,834.69 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 10 50.00 |  | ) 50.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 84 | \$11,506,549.02 | 97.63\%0 | \$0.00 | NAO | \$0.00 | NAO | O0 50.00 |  |  | NAO |  | NAO |  |  |
| Total |  | 85 | \$11,786,383.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PRB0 | INDYMAC BANK, FSB |  | \$1,032,677.65 | 1.95\%0 | \$0.00 | NAO | \$0.00 | NA0 | O 0 S0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 430 | \$51,912,540.00 | 98.05\%\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | (0 80.00 | NAO |  | NAO | \$0.00 | NAOO | \$0.00 |  |
| Total |  | 437 | \$52,945,217.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PSC7 | INDYMAC BANK, FSB |  | \$55,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | O 50.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | N |
|  | Unavailable | 85 | \$10,328,163.41 | 99.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 0 S0.00 | NAO | (S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 86 | \$10,383,163.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PSE3 | INDYMAC BANK, FSB |  | \$33,155.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 |  | 10 50.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 44 | \$4,659,322.67 | 99.29\%0 | \$0.00 | NAO | \$0.00 | NA0 | O 0 S0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,692,477.67 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 PSG8 | INDYMAC BANK, FSB | 10 | \$1,418,379.31 | 36.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 10 50.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 |  |
|  | Unavailable | ${ }^{16}$ | \$2,487,863.76 | 63.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | N |
| Total |  | 26 | \$3,906,243.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{PSH6}$ | INDYMAC BANK, FSB | 20 | \$2,620,454.63 | 17.24\%0 | \$0.00 | NAO | \$0.00 | NA | (0) 50.00 | NAO | ) 50.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 97 | \$12,578,011.49 | 82.76\%0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 117 | \$15,198,466.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387PSJ2 | INDYMAC BANK, FSB |  | \$448,702.35 | 10.62\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | (0) 0.00 |  | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 36 | \$3,775,700.46 | 89.38\% 0 | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 40 | \$4,224,402.81 | 100\% 0 | \$0.00 | - | \$0.00 |  | ${ }^{0} 50.00$ |  | 150.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 EE97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$3,047,898.32 | 92.76\%\% | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA | A0 50.00 | NAO |  | NAl0 | \$0.00 | NAOO |  | NA |
| Total |  | 21 | \$3,285,913.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 00 50.00 |  | 0 50.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q653 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$12,510,017.93 | 57.8\% 0 | \$0.00 | NAO | \$0.00 |  | O 0 S0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 110 | \$9,134,578.57 | 42.2\%\% | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 255 | \$21,644,596.50 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q661 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,528,650.85 | 65.28\%/0 | \$0.00 | NAO | \$0.00 | NA | 1050.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 35 | \$3,471,600.62 | 34.72\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | O 50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 93 | \$10,000,251.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QG87 | First horizon home Loan corporation | 141 | \$12,646,063.18 | 26.03\% 0 | \$0.00 | NA ${ }^{\text {a }} 0$ | S0.00 $\$ 0.00$ | NA | A050.00 | NAO |  | NAlO | S0.00 S0.00 | NAO |  | ${ }^{\text {Na }}$ |
| Total |  | 188 | \$17,095,439.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QHB9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,180,0366.65 | 38.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 | O 050.00 |  | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$5,067,820.00 | 61.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$8,247,856.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  | \$ 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QHZ6 | PENNSYLVANIA HOUSİNG FINANCE AGENCY | 164 | \$15,685,617.88 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA | 10 50.00 | NAO | \$50.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NA |
| Total |  | 164 | \$15,685,617.88 |  | \$0.00 |  | \$0.00 |  |  |  |  | 0 | \$0.00 |  | \$0.00 |  |
| 31387 QJ35 | GMAC MORTGAGE CORPORATION | 10 | \$990,321.49 | 34.11\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | (0950.00 | NAO | (\$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$1,913,145.54 | 65.89\%\% | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 31 | \$2,903,467.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q 43 | GMAC MORTGAGE CORPORATION | 117 | \$11,192,797.45 | 42.92\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | O 50.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 154 | \$14,883,334.01 | 57.08\%0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 271 | \$26,076,131.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (150.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387QJ50 | \|GMAC MORTGAGE CORPORATION | 98 | \$9,587,542.72 | 44.6\% 10 | \$0.00 | \|NAIO| | \$0.00 | OnAlo | O\|\$0.00 | NAl0 | O150.00 | NAlo\| | \$0.00 | Nalo | \||\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 126 | \$11,909,751.55 | 55.4\%\|0 |  | NAO |  | NAO | O80.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 224 | \$21,497,294.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QJ68 | GMAC MORTGAGE CORPORATION | 51 | \$3,964,944.58 | 41.4\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | Na | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 66 | \$5,611,722.61 | 58.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 117 | \$9,576,667.19 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKA7 | GMAC MORTGAGE CORPORATION |  | \$1,111,963.10 | $81.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 050.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 1 | \$256,767.67 | 18.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  |  | \$1,368,730.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKB5 | GMAC MORTGAGE CORPORATION | 46 | \$8,415,702.39 | 54.03\% 10 | \$0.00 | NA | \$0.00 | NAO | 050.00 | NA | 050.00 | NAO | \$0.00 | NA | ) 50.00 | VA |
|  | Unavailable | 37 | \$7,160,269.25 | 45.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 190.00 | NA |
| Total |  | 83 | \$15,575,971.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKC3 | GMAC MORTGAGE CORPORATION | 43 | \$8,169,393.64 | 55.91\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 050.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 32 | \$6,441,711.99 | 44.09\%\|0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 080.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 75 | \$14,611,105.63 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKD1 | GMAC MORTGAGE CORPORATION | 27 | \$5,056,315.49 | 22.9\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 83 | \$17,024,312.00 | 77.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA |  | NAO | \$0.00 | NA |  |  |
| Total |  | 110 | \$22,080,627.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKE9 | GMAC MORTGAGE CORPORATION | 24 | \$4,447,612.21 | 19.1\% 1 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 95 | \$18,834,673.70 | 80.9\% 10 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | 090.00 |  |
| Total |  | 119 | \$23,282,285.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 。 | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKF6 | GMAC MORTGAGE CORPORATION | 29 | \$5,242,769.62 | 23.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 050.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 85 | \$16,854,919.74 | 76.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | 050.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 114 | \$22,097,689.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKG4 | GMAC MORTGAGE CORPORATION | 36 | \$7,061,864.35 | 30.72\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O50.00 | NA | 050.00 | NAO | \$0.00 | NA | (50.00 | NA |
|  | Unavailable | 78 | \$15,927,939.42 | 69.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | (\$0.00 |  |
| Total |  | 114 | \$22,989,803.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 S0.00 | 0 | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKH2 | GMAC MORTGAGE CORPORATION | 52 | \$9,654,991.84 | 40.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | 080.00 | NAO | \$0.00 | NA | (50.00 | NA |
|  | Unavailable | 77 | \$14,448,746.40 | 59.94\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 080.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 129 | \$24,103,738.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QKJ8 | GMAC MORTGAGE CORPORATION | 31 | \$5,857,965.11 | 31.65\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 050.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$12,649,924.74 | 68.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 |  |
| Total |  | 96 | \$18,507,889.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QKM1 | GMAC MORTGAGE CORPORATION | 13 | \$2,550,230.90 | 36.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 085000 | NA | 050.00 | NAO | \$0.00 | NA | 0 80.00 | NA |
|  | Unavailable | 23 | \$4,409,540,20 | 63.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NAO | \$0.00 | NAO | (50.00 |  |
| Total |  | 36 | \$6,959,771.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 S0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QL24 | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$25,068,262.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 080.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 215 | \$25,068,262.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 LL99 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,025,745.00 | 72.25\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 21 | \$3,083,300.00 | 27.75\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 |  |
| Total |  | 64 | \$11,109,045.00 | 100\% 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLF5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,535,720.20 | 67.37\% 10 | \$0.00 | NAO | 80.00 | NAO | 0\$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$1,712,467.00 | 32.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 080.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 57 | \$5,248,187.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLG3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,543,268.69 | 45.43\%\|0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 28 | \$5,457,536.41 | 54.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 51 | \$10,000,805.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QLH1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,109,873.98 | 69.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA | 050.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 13 | \$2,291,943.41 | 30.96\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA | 080.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | (90.00 | NA |
| Total |  | 43 | \$7,401,817.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QM23 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,590,293.00 | 25.28\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA | 050.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
|  | Unavailable | 87 | \$13,565,415.79 | 74.72\% 0 | \$0.00 | NAO | \$0.00 |  | 180.00 | NA | 050.00 | NAO | \$0.00 | NA 0 | 190.00 |  |
| Total |  | 122 | \$18,155,708.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QM31 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,618,737.29 | 34.96\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA | O50.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 60 | \$8,591,432.28 | 65.04\% 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA |  | NAO | \$0.00 | NAO |  | A |
| Total |  | 94 | \$13,210,169.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QM64 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,707,474.10 | 45.24\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{10}$ | 050.00 | $\mathrm{NA}^{\text {N }}$ | 050.00 | NAO | \$0.00 | NA | 080.00 | Na |
|  | Unavailable | 96 | \$16,593,139.24 | 54.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |  | NAO | \$0.00 | NA | (90.00 | NA |
| Total |  | 186 | \$30,300,613.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387QM72 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,859,377.12 | 53.38\% 10 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
| 38 | Unavailable | 135 | \$22,580,670.15 | 46.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | OS0.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 310 | \$48,440,047.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QM98 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,135,942.38 | 46.61\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA |  | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 64 | \$7,029,290.14 | 53.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
| Total |  | 114 | \$13,165,232.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 150.00 |  |
| 313870MB3 | Una |  | \$1,408,23519 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 23 | \$1,408,235.19 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | 0 \$0.00 | , | 0 0, 500 | ${ }^{\circ}$ | \$0.00 | N | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QMC1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,012,619.00 | 28.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | Na | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 102 | \$17,988,031.80 | 71.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA | 080.00 | NAO | \$0.00 | NA | (50.00 |  |
| Total |  | 143 | \$25,000,650.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QMD9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,731,521.97 | 25.77\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA | 050.00 | NAO | \$0.00 | NA | (50.00 | NA |
|  | Unavailable | 120 | \$22,269,606.21 | 74.23\% 10 | \$0.00 | NAO | \$0.00 | NA | ${ }^{1850.00}$ | NA | ${ }^{0} 50.00$ | NAO | \$0.00 | NA | 9 90.00 |  |
| Total |  | 167 | \$30,001,128.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QME7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,697,461.00 | 21.37\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | O50.00 | NA |  | NAO | \$0.00 | NA | (50.00 | NA |
| Total | Unavailable |  | \$17,285,695.86 | 78.63\% ${ }^{100 \%}$ | \$0.00 | NAO | \$0.00 | NA | ${ }^{1080.00}$ | NA | ${ }^{1050.00}$ | NAO | \$0.00 | NA 0 | O50.00 |  |
| Total |  | 125 | \$21,983,156.86 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| 31387QRR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,013,703.12 | 12.21\%0 | \$0.00 | NA | \$0.00 |  | O\$5000 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$7,288,593.90 | 87.79\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 143 | \$8,302,297.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QRU6 | COUNTRYWIDE HOME LOANS, INC. |  | \$87,824.80 | 8.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$956,354.50 | 91.59\%0 | \$0.00 | NAO | \$0.00 | Na 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,044,179.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QRW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,884.10 | 36.4\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$1,786,907.88 | 63.6\%0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$2,809,791.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QRX0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,837,922.98 | 18.64\%0 | $\$ 0.00$ | NAO | \$0.00 | NAOS | 0\$50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 159 | \$25,488,592.96 | $81.36 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 206 | \$31,326,515.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QRY8 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$21,194,759.33 | 19.03\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 614 | \$90,192,459.92 | 80.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 771 | \$111,387,219.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QRZ5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,822,795.60 | $6.23 \% 0$ | \$0.00 | NAO | \$0.00 |  | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 355 | \$42,508,423.22 | 93.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 382 | \$45,331,218.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QS27 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,914,832.75 | 23.14\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 136 | \$16,328,879.03 | 76.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 183 | \$21,243,711.78 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QS35 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,204,625.42 | 18.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 150 | \$14,166,853.31 | 81.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 50.00 | NA 0 |  |  |  |  |
| Total |  | 186 | \$17,371,478.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QS43 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$446,392.16 | 11.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 49 | \$3,413,969.49 | 88.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$3,860,361.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QS50 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,136,348.55 | 26.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 47 | \$8,865,774.52 | 73.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$12,002,123.07 | 100\%00 | \$0.00 |  | \$0.00 |  | 050.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QS68 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,260,868.99 | 25.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 101 | \$18,755,890.71 | 174.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 143 | \$25,016,759.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QS92 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,036,417.50 | 18.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N ${ }^{\text {a }}$ |
|  | Unavailable | 73 | \$9,266,031.83 | 81.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 90 | \$11,302,449.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 080.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSB7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,276,688.61 | 16.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 149 | \$21,281,828.09 | 83.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
| Total |  | 182 | \$25,558,516.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QSC5 | COUNTRYWIDE HOME LOANS, INC. |  | \$443,033.03 | 38.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable |  | \$462,043.37 | 51.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | O |
| Total |  |  | \$905,076.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSF8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,262,728.95 | 16.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | N |
|  | Unavailable | 353 | \$48,015,287.93 | 83.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 431 | \$57,278,016.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 313870SG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,903,167.05 | 33.94\% $0^{0}$ | S0.00 | NAFO | \$0.00 | NAO | O 50.00 |  | S0.00 |  | \$0.00 | NAO |  | NA |
| Total | Unavailable | 55 | \$3,703,99904 | 100\%\% | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 $\$ 0.00$ | NA 0 | ${ }^{1050.00}$ | NAO | S000 | NA | \$0.00 | NAP | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.0 |  |
| 31387QSH4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,908,063.09 | 34.8\%\|0 | \$0.00 | NA | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$7,320,715.96 | 65.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | , |
| Total |  | 102 | \$11,228,779.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSJ0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,781.38 | 21.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 50.0 | 0 N |
|  | Unavailable | 38 | \$3,778,520.27 | 78.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 56 | \$4,842,301.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSK7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,065.35 | 8.52\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 15 | \$1,268,140.63 | 91.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 16 | \$1,386,205.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387QSL5 | COUNTRYWIDE HOME LOANS, INC. |  | \$347,000.00 | 24.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 N |
| S | Unavailable | 9 | \$1,073,687,45 | 75.58\%\% | \$0.00 | NAO | \$0.00 | NAO | OS0.00 | NAlo | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,420,687.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSM3 | COUNTRYWIDE HOME LOANS, INC. |  | \$369,900.00 | 12.73\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$2,535,798.80 | 87.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 24 | \$2,905,698.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 313870SN1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,607,822.15 | 29.5\%/0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 126 | \$5,3,39,3438.93 | 29.5\% 0 | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | O50.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | S0.00 | , |
| Total |  | 182 | \$19,007,171.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | ${ }^{\text {O }}$ S0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSP6 | COUNTRYWIDE HOME LOANS, INC. |  | \$648,016.47 | $21.97 \% 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | ${ }^{\mathrm{N}}$ |
|  | Unavailable | 27 | \$2,301,883.11 | 178.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA |
| Total |  | 33 | \$2,949,899.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 080.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSQ4 | COUNTRYWIDE HOME LOANS, INC. |  | \$324,800.00 | 11.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | 0 N |
|  | Unavailable | 19 | \$2,481,452.26 | 888.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 22 | \$2,806,252.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387 PSR2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,230,629.07 | 15.92\%0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 138 | \$17,060,228.17 | $784.08 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 172 | \$20,290,857.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QSS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,984.27 | $719.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 23 | $\$ 1,330,210.81\|80.76 \%\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0 \$ \$ 0.00\|$ NA $\|0\| \$ 0.00 \mid$ NA\|0| |  |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 | 0 80.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QST8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,702,582.66 | 57.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | 0 50.00 | A |
|  | Unavailable | 30 | \$5,029,142.20 | 42.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 76 | \$11,731,724.86 | 100\%0 | \$0.00 |  | \$0.00 | 0 10.00 |  | 0\$5000 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QSU5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,028,603.53 | 66.14\%0 | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | Unavailable | 27 | \$5,133,549,44 | 33.86\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} .00$ |  | O\$0.00 | NA0 | \$0.00 | NA0 | 50.00 | NA |
| Total |  | 93 | \$15,162,152.97 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QSV3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,595,350.00 | 30.8\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | O\$50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 17 | \$3,584,930.61 | 69.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 28 | \$5,180,280.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387 QSW1 <br> Toal | Unavailable | 13 | \$1,694,909.75 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  |  | 13 | \$1,694,909.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 31387 QSX9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$655,738.97 | 13.02\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | O\$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | Unavailable | 35 | \$4,382,510.23 | 86.98\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | O\$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 42 | \$5,038,249.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QSY7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,000,082.54 | 13.02\%\% | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NA | O 50.00 | NAO | \$0.00 | NA | 0 50.0 | NA |
|  | Unavailable | 53 | \$6,681,073.74 | 86.98\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 62 | \$7,681,156.28 | 100\%0 | \$0.00 |  | \$0.00 | 0 \$50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QSZ4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,218,600.54 | 15.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 151 | \$18,188,525.11 | 84.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 184 | \$21,407,125.65 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0\$50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 CT 42 | COUNTRYWIDE HOME LOANS, INC. |  | S679,700.00 | 60.31\% 0 | \$0.00 | NAO | S0.00 | NA O0 50.00 |  | O 80.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$447,224.30 | 39.69\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NA |  |  |
| Total |  |  | \$1,126,924.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QTA8 | COUNTRYWIDE HOME LOANS, INC. |  | \$752,400.00 | 49.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 |  | O50.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 9 | \$776,099.16 | $50.45 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 |  |  |  |  |
| Total |  | 15 | \$1,518,499.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TTB6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,508,253.82 | 61.15\% 0 | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 | 0\$9.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 15 | \$1,593,874.44 | 38.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 34 | \$4,102,128.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0\$50.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QTC4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,049,941.00 | 53.3\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | O 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,796,247.17 | 46.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 33 | \$3,846,188.17 | 100\%0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QTD 2 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$15,793,305.27 | $80.08 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 34 | \$3,929,153.59 | 19.92\%\% | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | O50.00 | NAO | \$0.00 | NA | O 50.00 |  |
| Total |  | 183 | \$19,722,458.86 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QTF7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,841,375.00 | 31.19\%0 | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | O50.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 73 | \$6,269,777.79 | 68.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | O 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 97 | \$9,111,152.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QTG5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,778,933.23 | 32.44\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 85 | \$9,953,683.25 | 67.56\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | O 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 133 | \$14,732,616.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 050.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TTJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,573.08 | 62.39\% 0 | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 |  | 0 N |
|  | Unavailable |  | \$703,228.36 | 37.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | O 80.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 18 | \$1,869,801.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QTK6 | COUNTRYWIDE HOME LOANS, INC. |  | \$318,295.56 | 15.03\% 0 | \$0.00 | NAO | S0.00 | NA O 50.00 | NA | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 22 | \$1,799,541.49 | 84.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | O 80.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 25 | \$2,117,837.05 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TTR1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,181,563.11 | 19.01\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 97 | \$9,292,897.45 | 80.99\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 122 | \$11,474,460.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TTU4}$ | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 | $\xrightarrow{\text { \$122,350.00 }}$ | 6.57\% 0 | \$0.00 $\$ 0.00$ | NAO | S0.00 | NAOO ${ }^{\text {NAO}}$ | NA |  | NAO | $\$ 0.00$ $\$ 0.00$ | NAO |  | N |
| Total |  | 19 | \$1,860,901.94 | 100\% 0 | S0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | 0 50.00 |  |
|  |  |  | 31,00, 01.04 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU24 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$31,956,182.88 | 30.52\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 0 50.0 | 0 NA |
|  | Unavailable | 449 | \$72,762,806.75 | 69.48\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 656 | \$104,718,989.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU32 | COUNTRYWIDE HOME LOANS, INC. |  | \$819,500.00 | 2.77\% 0 | \$0.00 | NA) ${ }^{\text {N }}$ | S0.00 | NA 0 S0.00 | $\mathrm{NA}^{0}$ | O59.00 | NAO | \$0.00 | NA |  | 0 NA |
|  | Unavailable | 149 | \$28,807,206.54 | 97.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 153 | \$29,626,706.54 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | 0 50.00 | - | \$0.00 |  | 0 00.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,811,251.03 | 8.98\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | O\$0.00 | NAO | \$0.00 | NAO |  | 0 NA |
| 31387 QU40 | Unavailable | 487 | \$79,172,883.47 | 91.02\% 0 | \$0.00 | NAIO | S0.00 | NA 0 S0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 537 | \$86,984,134.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 OU57 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,100,032.52 | 23.87\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NA 0 | O 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 158 | \$22,639,291.60 | 76.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 204 | \$29,739,324.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 QUF5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | $\xrightarrow{\text { \$222,489.00 }}$ |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So. }}$ | NA0 | O 050.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | O 950.00 |  |
| Total |  | 13 | \$1,588,277.86 | 100\% 0 | \$0.00 | , | S0.00 | 0 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QUG3 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$15,808,009.18 | 849.14\% 0 | \$0.00 | NAO | \$0.00 | NAO $0^{50.00}$ | NA | O50.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 148 | \$16,360,269.45 | 50.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 290 | \$32,168,278.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QUH1 | COUNTRYWIDE HOME LOANS, INC. |  | \$197,781.15 | 9.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | O50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | Unavailable | 18 | \$1,842,209.18 | 90.3\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 22 | \$2,039,990.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387QUJ7 | \|COUNTRYWIDE HOME LOANS, INC. |  | \$6,651,374.00 | \|33.56\%/0| | \$0.00\| | \|NAl0| | \$0.00 | Inalo | O1\$50.00 | NAlof | O150.00 | \|NA|0| | \$0.00 | NAIOI | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$13,169,636.02 | 26.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NAO | ( 50.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 163 | \$19,821,010.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QUM0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,778.50 | 13.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 40 | \$3,887,260.08 | 86.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (10.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$4,511,038.58 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QUN8 | COUNTRYWIDE HOME LOANS, INC. |  | \$132,232.00 | 4.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$2,623,726.46 | 95.2\%0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (10.00 | NA0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 24 | \$2,755,958.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QUP3 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,117,285.90 | 51.8\% 0 | \$0.00 | NA | \$0.00 | NA 0 | O50.00 | Na 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 181 | \$30,810,384.62 | 48.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 394 | \$63,927,670.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QUQ1 | COUNTRYWIDE HOME LOANS, INC. | 347 | \$53,981,757.79 | 50.45\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 324 | \$53,027,499.60 | 49.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NAO | (150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 671 | \$107,009,257.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUR9 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,274,307.91 | 156.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$13,308,672.64 | 43.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO |  | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 192 | \$30,582,980.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUT5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,697,633.77 | 24.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 103 | \$11,557,258.69 | 75.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 136 | \$15,254,892.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QUV0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,663,376.04 | 33.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$7,293,129.05 | 66.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 161 | \$10,956,505.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QUW8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,548.09 | 6.61\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 |  | (10.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 341 | \$60,656,284.24 | 433.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (190.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 371 | \$64,946,832.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUX | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,265,052.00 | 20.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 129 | \$23,735,186.50 | 79.12\% 0 | \$0.00 | NAO | \$0.00 |  | O80.00 | NAO | (150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 163 | \$30,000,238.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UUY 4 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$24,523,011.36 | 17.77\% 0 | \$0.00 | NAO | \$0.00 |  | O 80.00 |  | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 672 | \$113,442,109.16 | 82.23\%0 | \$0.00 | NAO | \$0.00 |  | O 80.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 831 | \$137,965,120.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QUZ1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,015,609.74 | 30.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 208 | \$13,582,966.20 | 69.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 298 | \$19,598,575.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QV49 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,685,845.82 | 238.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$12,468,955.82 | 61.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$20,154,801.64 | 100\%00 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,364.54 | 24.46\%\% | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$6,676,730.15 | 75.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | O85.00 | NAO | \$50.00 | NAO | S0.00 | NAO | 50.00 | NA |
| Total |  | 72 | \$8,838,094.69 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QV64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,202,084.00 | 22.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$4,206,335.02 | 77.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 43 | \$5,408,419.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QV72 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,690,691.00 | 11.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 79 | \$12,447,839.48 | 88.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 92 | \$14,138,530.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QV80 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,305,463.51 | 14.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 156 | \$25,915,283.72 | 85.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$30,220,747.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVA5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,424,796.01 | 13.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$8,905,874.12 | 86.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$10,330,670.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 So. | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVC1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,082,187.45 | 33.96\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$7,937,589.73 | 36.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$12,019,777.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QVD9 | COUNTRYWIDE HOME LOANS, INC. |  | \$289,500.00 | 19.29\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | O 80.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable |  | \$1,211,355.37 | $80.71 \% 0$ | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Iotal |  | 10 | \$1,500,855.37 | 100\% 0 | S0.00 |  | 50.00 |  | ${ }^{580.00}$ |  | 0 S0.00 |  | 50.00 |  | 50.00 |  |
| 31387QVG2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,225,091.67 | 25.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$9,286,779.00 | 74.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 113 | \$12,511,870.67 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387QVH0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,964,213.58 | 24.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 81 | \$9,370,843.28 | 75.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| Total |  | 110 | \$12,335,056.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{1050.00}$ |  | \$ 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387QVM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,750,615.00 | 18.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | O50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$7,683,551.48 | 81.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$9,434,166.48 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVN 7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,181,820.14 | $21.71 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | Unavailable |  | \$11,476,694.00 | 78.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$14,658,514.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{QVQ0}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$9,157,784.65 | 25.6\% | S0.00 | NA $0^{-1}$ | \$0.00 | NA | O50.00 |  |  | $\mathrm{NA}^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 163 | \$26,608,892.94 | 74.4\% 0 | $\$ 0.00$ $\$ 0.00$ |  | $\$ 0.00$ $\$ 0.00$ | ${ }^{\text {NA }}$ |  |  |  | NA ${ }_{0}$ | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 |  |
|  |  |  |  |  |  |  | S0.00 |  |  |  |  | , | 50.00 |  | S0.00 |  |
| 31387 QVR8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,395,603.37 | 23.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$4,596,581.52 | 76.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 | NA ${ }^{0}$ | S0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 3138752R6 | \|homeside Lending, inc. | 6 | 6 ) $\$ 973,448.76$ | 2.85\%\|0| | \$0.00\| | \|NA $0^{0}$ | \$0.00 | NAl0 | 10150.00 | Nalof | O\$50.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | INA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | 3,230,412.30 | 97.15\%0 | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 232 | \$34,203,861.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138752U9 | Unavailable | 38 | \$2,561,847.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \|\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,561,847.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138752V7 | HOMESIDE LENDING, INC. |  | \$641,397.98 | 1.65\%\% | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 548 | \$38,144,936.71 | 98.35\% 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 557 | \$38,786,334.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138752W5 | HOMESIDE LENDING, INC. | 12 | \$808,858.90 | 3.34\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 368 | \$23,409,854.30 | 96.66\%\% | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 380 | \$24,218,713.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138752 \times 3$ | HOMESIDE LENDING, INC. |  | \$129,253.52 | 1.95\%/0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 111 | \$6,496,472.37 | 98.05\%\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$6,625,725.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753 A 2 | Unavailable | 88 | \$14,791,674.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | ( 50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 88 | \$14,791,674.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753B0 | HOMESIDE LENDING, INC. |  | \$632,384.06 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 316 | \$47,842,758.99 | 98.7\%\% | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 321 | \$48,475,143.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753D6 | HOMESIDE LENDING, INC. |  | \$361,050.00 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | O50.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 166 | \$23,695,592.61 | 98.5\%\% | \$0.00 | NAO | \$0.00 |  | O80.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 169 | \$24,056,642.61 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 。 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 S3F1 | Unavailable | 31 | \$3,365,517.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | O50.00 |  | ( 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 31 | \$3,365,517.89 | 100\%0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753 L 8 | HOMESIDE LENDING, INC. |  | \$207,054.72 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 86 | \$10,844,980.82 | 98.13\%\% | \$0.00 | NAO | \$0.00 | NA | O 80.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$11,052,035.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753M6 | HOMESIDE LENDING, INC. | 15 | \$1,565,272.79 | 3.74\%\% | \$0.00 | NAO | \$0.00 | NA | O\$80.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 333 | \$40,316,440.28 | 96.26\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 348 | \$41,881,713.07 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753N4 | HOMESIDE LENDING, INC. | 11 | \$843,562.36 | 7.07\%0 | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 104 | \$11,088,590.70 | 92.93\%\% | \$0.00 | NAO | \$0.00 | NA0 | O 80.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$11,932,153.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138753 P 9$ | HOMESIDE LENDING, INC. |  | \$44,657.72 | 1.83\%0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$2,394,005.45 | 98.17\% 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 37 | \$2,438,663.17 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875307 | HOMESIDE LENDING, INC. |  | \$258,000.00 | 3.11\%0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$8,033,143.57 | 96.89\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | (150.00 | NAO |  | NAO | \$0.00 |  |
| Total |  | 56 | \$8,291,143.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753 F 5 | HOMESIDE LENDING, INC. | 13 | \$1,378,809.81 | 3.99\%0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 290 | \$33,192,247.07 | 96.01\%\% | \$0.00 | NAO | \$0.00 | NA0 | O 80.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 303 | \$34,571,056.88 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 。 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875353 | HOMESIDE LENDING, INC. | 12 | \$1,308,135.00 | 9.88\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | N |
|  | Unavailable | 123 | \$11,929,390.23 | 90.12\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | (S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$13,237,525.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753 U 8 | Unavailable | 10 | \$1,200,474.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO |  | 0 |
| Total |  | 10 | \$1,200,474.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138753 W 4 | Unavailable | 12 | \$1,717,781.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,717,781.97 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| 3138753X2 | Unavailable | 26 | \$3,271,280.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 1050.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | S0.00 | N |
| Total |  | 26 | \$3,271,280.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138753Y0 | HOMESIDE LENDING, INC. |  | \$1,630,241.63 | 7.1\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 171 | \$21,340,115.43 | 92.9\%\% | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 184 | \$22,970,357.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138753 Z 7$ | HOMESIDE LENDING, INC. | 12 | \$1,180,364.59 | 12.25\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 88 | \$8,453,934.50 | 87.75\% 0 | \$0.00 | NAO | \$0.00 | NA | O50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 100 | \$9,634,299.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 150.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138754AI | HOMESIDE LENDING, INC. | 24 | \$284,300.00 | 86.24\% 0 | \$0.00 | NA ${ }^{\text {a }} 0$ | S0.00 $\$ 0.00$ | NA | (150.00 | NAO | \$ 50.00 | NAJO | \$0.00 | NAO |  | $\mathrm{N}^{\mathrm{N}}$ |
| Total |  | 27 | \$2,066,419.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138754 \mathrm{B9}$ | HOMESIDE LENDING, INC. |  | \$263,046.00 | 3.49\%0 | \$0.00 | NAO | \$0.00 | NA | O50.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 61 | \$7,276,844.75 | 96.51\% 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$7,539,890.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138754 D 5 | Unavailable | 15 | \$2,045,214.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$50.00 | NA | \$0.00 | NAO | S0.00 | NA |
| Total |  | 15 | \$2,045,214.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138754 E 3 | HOMESIDE LENDING, INC. | 50 | $\stackrel{\text { \$121,204.00 }}{ }$ | 1.99\%\% | \$0.00 | NA ${ }^{\text {Na }} 0$ | S0.00 $\$ 0.00$ | NA | O 50.00 | NAO | \$ 50.00 | NAJO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 52 | \$6,088,920.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138754 F 0 | HOMESIDE LENDING, INC. |  | \$340,044.00 | 8.98\%\% | \$0.00 | NAO | \$0.00 | NA | O50.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 35 | \$3,445,617.76 | 91.02\%0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 39 | \$3,785,661.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138754 G 8 | HOMESIDE LENDING, INC. | 18 | \$96,640.00 | 5.88\% 0 | \$0.00 | NAO | \$0.00 | NA | 1850.00 | NAO | \$50.00 | NAIO | \$0.00 | NAIO | 50.00 |  |
|  | Unavailable | 18 | \$1,548,001.00 | 94.12\%\% | \$0.00 | NAO | \$0.00 | NA | O\$50.00 | NAO | 150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 20 | \$1,644,641.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$ 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138754H6 | Unavailable |  | \$1,087,600.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  |  |  | 11 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387 T 2 K 9 | FLAGSTAR BANK, FSB |  | \$100,868.41 | 0.8\%\%0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 |  | \$9.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 156 | \$12,492,494.23 | 99.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | 00 NA |
| Total |  | 158 | \$12,593,362.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138772M5 | FLAGSTAR BANK, FSB |  | \$80,000.00 | 0.72\% 10 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \|s0.00 | NAO | \$0.00 | NA0 | \$80.00 | 0 NA |
|  | Unavailable | 86 | \$11,004,265.92 | 99.28\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 00 NA |
| Total |  | 87 | \$11,084,265.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138772 N 3$ | Unavailable | 43 | \$8,085,926.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | 00 NA |
| Total |  | 43 | \$8,085,926.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138772P8 | Unavailable | 16 | \$2,190,131.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | 00 NA |
| Total |  | 16 | \$2,190,131.48 | 100\% 0 | \$0.00 | , | \$0.00 | 0 0.00 |  | \$8.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 2 Q 6 | Unavailable | 10 | \$1,851,290.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$50.00 | 00 NA |
| Total |  | 10 | \$1,851,290.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387T2R4 | Unavailable | 12 | \$1,271,364.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA |
| Total |  | 12 | \$1,271,364.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T2T0 | FLAGSTAR BANK, FSB |  | \$324,401.16 | 6.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 |  | ) $\$ 0.00$ | 00 NA |
|  | Unavailable | 49 | \$4,506,166.08 | 93.28\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | 00 NA |
| Total |  | 52 | \$4,830,567.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138772W3 | Unavailable | 35 | \$6,721,386.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 | 90.00 | 0 NA |
| Total |  | 35 | \$6,721,386.91 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387T2Y9 | Unavailable |  | \$1,144,440.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | S0.00 | NAO | \$0.00 |  | 050.00 | J0, |
| Total |  | 7 | \$1,144,440.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T2Z6 | FLAGSTAR BANK, FSB | 2 | \$437,890.00 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | 00 NA |
|  | Unavailable | 70 | \$14,326,931.72 | 97.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$50.00 | 00 NA |
| Total |  | 72 | \$14,764,821.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | \$50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138773 B 8$ | FLAGSTAR BANK, FSB |  | \$336,872.29 | 1.43\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | 0 N |
|  | Unavailable | 120 | \$23,206,543.85 | 98.57\%\|0 | \$0.00 | NAO | \$0.00 | NAOS0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 122 | \$23,543,416.14 | 100\% 0 | \$0.00 | O | \$0.00 | 0\$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3C6 | Unavailable | 158 | \$22,615,487.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | S0.00 | NAO | \$0.00 |  | 0 50.00 | 00 NA |
| Total |  | 158 | \$22,615,487.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0, 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3E2 | FLAGSTAR BANK, FSB | 15 | \$2,636,924.04 | 6.23\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | 0 NA |
|  | Unavailable | 211 | \$39,683,714.25 | 93.77\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | 00 NA |
| Total |  | 226 | \$42,320,638.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387T3F9 | FLAGSTAR BANK, FSB | 3 | \$509,682.55 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \% 50.00 | ,00 NA |
|  | Unavailable | 50 | \$9,784,295.39 | 95.05\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$50.00 | 0 NA |
| Total |  | 53 | \$10,293,977.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{~T} 3 \mathrm{G7}$ | FLAGSTAR BANK, FSB |  | \$594,293.19 | 3.48\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 176 | \$16,480,203.59 | 96.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 | 0 NA |
| Total |  | 183 | \$17,074,496.78 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$9.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138773H5 | FLAGSTAR BANK, FSB | 38 | \$3,257,886.10 | 15.4\% 0 | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | 0 N |
|  | Unavailable | 193 | \$17,899,720.78 | 84.6\% 100 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 150.00 | 00 NA |
| Total |  | 231 | \$21,157,606.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3J1 | FLAGSTAR BANK, FSB |  | \$287,347.60 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$90.00 | 0 NA |
|  | Unavailable | 90 | \$12,686,233.90 | 97.79\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 |  | 0 N |
| Total |  | 93 | \$12,973,581.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138773 K 8 | Unavailable | 62 | \$9,965,943.89 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 N N |
| Total |  | 62 | \$9,965,943.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $3138773 L 6$ |  |  | \$15975505 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3L6 | FLAGSTAR BANK, FSB | 58 | $\xrightarrow{\text { ¢ } 7,249,5759.20}$ | 27.84\% | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA NA 0 S0.00 | NAAO |  | NAAO | S0.00 | NA NA |  | ,00 N |
| Total |  | 60 | \$7,408,334.25 | 100\%\% | \$0.00 |  | \$0.00 | 0 OS0.00 |  | \$50.00 | 0 | \$0.00 | - | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | , | 5.00 |  | 50.0 |  |
| 31387T3M4 | FLAGSTAR BANK, FSB |  | \$1,424,053.67 | 6.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 105 | \$21,333,851.87 | 93.74\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | , |
| Total |  | 113 | \$22,757,905.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138773P7 | FLAGSTAR BANK, FSB | 50 | \$793,093.07 | 7.55\% 10 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NAOS 50.00 |  | \$0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | 9 80.00 | 00 NA |
|  | Unavailable | 50 | \$9,710,492.55 | 92.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 55 | \$10,503,585.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 T 3 5 | FLAGSTAR BANK, FSB | 2 | \$391,670.66 | 3.88\%\|0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | 00 NA |
| S3F3Q | Unavailable | 50 | \$9,712,536.76 | 96.12\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA OSS0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | (50.00 | 00 NA |
| Total |  | 52 | \$10,104,207.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3R3 | FLAGSTAR BANK, FSB |  | \$133,850.59 | 1.05\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 77 | \$12,635,100.19 | 98.95\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 150.00 | 0 NA |
| Total |  | 78 | \$12,768,950.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 T 31 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3387351 | FLAGSTAR BANK, FSB | 17 | \$1,417,816.97 | 12.64\% ${ }^{\text {87.36\% }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | OO NA |
| Total |  | 116 | \$9,801,295.09 | 100\% 0 | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAOS0.00 |  |  | NAO | \$0.00 | NA | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | S0.00 |  |
| 31387T3T9 | FLAGSTAR BANK, FSB | 2 | \$249,523.71 | 4.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | 0 NA |
|  | Unavailable | 37 | \$4,983,211.26 | 95.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 00 |
| Total |  | 39 | \$5,232,734.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T3U6 | FLAGSTAR BANK, FSB |  | \$646,613.15 | 6.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$50.00 | 00 NA |
|  | Unavailable | 110 | \$8,860,825.33 | 93.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | 00 NA |
| Total |  | 118 | \$9,507,438.48 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 | 0 | \$0.00 |  | O 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387T3V4 | Unavailable | 57 | \$9,454,328.30 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$5000 | 0 NA |
|  |  | 57 | \$9,454,328.30 |  |  |  |  |  |  |  | 0 | \$0.00 |  | 0\$0.00 |  |
| $31387 \mathrm{~T} 3 \times 0$ | Unavailable | 43 | \$7,850,506.80 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | 00 NA |
| Total |  | 43 | \$7,850,506.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  | I |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387 T3Z5 | FLAGSTAR BANK, FSB |  | \$370,050.00 | 7.23\% 10 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NA | ) 90.00 |  |
|  | Unavailable | 36 | \$4,746,404.22 | 22.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 39 | \$5,116,454.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$8.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4A9 | FLAGSTAR BANK, FSB |  | \$139,434.26 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | )\$9000 | 0 NA |
|  | Unavailable | 56 | \$11,701,896.18 | 98.82\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 |  | \$0.00 | NAO | \$0.00 | NA | \$80.00 | 00 NA |
| Total |  | 57 | \$11,841,330.44 | 100\%0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$8.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138774 C 7 | FLAGSTAR BANK, FSB | 14 | \$755,830.87 | 10.72\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 080.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 110 | \$6,293,861.36 | 89.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$7,049,692.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 4 C 5 | FLAGSTAR BANK, FSB | 3 | \$289,741.95 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
|  | Unavailable | 90 | \$8,657,236.44 | 96.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | NA |
| Total |  | 93 | \$8,946,978.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 4 F 8 | Unavailable | 38 | \$5,182,221.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$90.00 | 0 NA |
| Total |  | 38 | \$5,182,221.05 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138774 \mathrm{G6}$ | FLAGSTAR BANK, FSB | 3 | \$384,258.58 | 5.48\% 10 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$90.00 | 0 NA |
|  | Unavailable | 48 | \$6,624,467.31 | 94.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 51 | \$7,008,725.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4K7 | FLAGSTAR BANK, FSB | 2 | \$193,723.92 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | S0.00 | NA 0 | \$0.00 |  | \% 50.00 | 00 NA |
|  | Unavailable | 61 | \$5,655,442.33 | 396.69\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$ 80.00 | 00 NA |
| Total |  | 63 | \$5,849,166.25 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4L5 | FLAGSTAR BANK, FSB | 30 | \$4,843,123.27 | 32.24\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | \% 50.00 | 0 NA |
|  | Unavailable | 50 | \$10,179,113.67 | 67.76\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 80.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 80 | \$15,022,236.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138774M3 | FLAGSTAR BANK, FSB | 43 | \$3,774,027.97 | 31.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 |  | S0.00 | NAO | \$0.00 | NAO | \% 50.00 | NA |
|  | Unavailable | 93 | \$8,380,577.21 | 168.95\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 136 | \$12,154,605.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 4 N 1 | FLAGSTAR BANK, FSB | 3 | \$464,700.00 | 4.15\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 90.00 | 0 NA |
|  | Unavailable | 70 | \$10,720,903.90 | 95.85\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | 00 NA |
| Total |  | 73 | \$11,185,603.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 450 | FLAGSTAR BANK, FSB |  | \$60,000.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
|  | Unavailable | 53 | \$2,952,506.25 | 98.01\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO |  | NAO | \$0.00 | NAO | \$ 50.00 | 0 NA |
| Total |  | 54 | \$3,012,506.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 4 T 8 | Unavailable | 17 | \$2,724,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 17 | \$2,724,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387T4U5 | Unavailable | 46 | \$8,708,785.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 085000 | NAO | \$50.00 | NAO | \$0.00 | NA | \% 50.00 | 0 NA |
| Total |  | 46 | \$8,708,785.23 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4V3 | FLAGSTAR BANK, FSB |  | \$837,504.81 | 5.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | S0.00 | NAO | \$0.00 | NA | 150.00 | 0 NA |
|  | Unavailable | 67 | \$13,208,713.75 | 94.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 72 | \$14,046,218.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4X9 | FLAGSTAR BANK, FSB |  | \$129,590.92 | 4.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 54 | \$2,936,588.13 | 法.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 57 | \$3,066,179.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T4Y7 | FLAGSTAR BANK, FSB | 6 | \$630,668.67 | 7.76\%0 | \$0.00 | NAO | \$0.00 | NAOS | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | 0 NA |
|  | Unavailable | 77 | \$7,499,761.62 | 292.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$50.00 | 00 NA |
| Total |  | 83 | \$8,130,430.29 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 4 Z 4 | FLAGSTAR BANK, FSB | 2 | S100,000.00 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO |  | NAO | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 52 | \$4,486,145.80 | 97.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 54 | \$4,586,145.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T5F7 | FLAGSTAR BANK, FSB |  | \$1,345,629.11 | 11.89\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  | 00 NA |
|  | Unavailable | 51 | \$9,972,286.09 | 88.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | 00 NA |
| Total |  | 58 | \$11,317,915.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 313877519 | FLAGSTAR BANK, FSB | 115 | \$10,232,188.94 | 51.46\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 109 | \$9,652,586.57 | 48.54\% 0 | \$0.00 | Na 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$50.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | O50.00 | , 00 NA |
| Total |  | 224 | \$19,884,775.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T5K6 | FLAGSTAR BANK, FSB | 28 | \$2,651,451.72 | 30.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 00 NA |
|  | Unavailable | 65 | \$6,067,717.90 | 69.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 93 | \$8,719,169.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138775L4 | FLAGSTAR BANK, FSB | 13 | \$1,761,858.70 | 23.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NA0 | ) $\$ 0.00$ | 00 NA |
|  | Unavailable | 40 | \$5,644,273.65 | 76.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 53 | \$7,406,132.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 T5R1 | FLAGSTAR BANK, FSB | 24 | \$2,090,833.82 | 22.55\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | 00 NA |
| 3070n | Unavailable | 79 | \$7,180,222.47 | 77.45\%\|0 | \$0.00 | NAO | \$0.00 | NAlos | O 50.00 | NAlO | \$8.00 | NAO | \$0.00 | NA 0 | \% $\$ 0.00$ | 0 NA |
| Total |  | 103 | \$9,271,056.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T5S9 | FLAGSTAR BANK, FSB |  | \$417,001.39 | 6.82\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 00 NA |
|  | Unavailable | 27 | \$5,699,198.37 | 93.18\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | O50.00 | NAO | \$8.00 | NAO | \$0.00 | NA | \$80.00 | 00 NA |
| Total |  | 29 | \$6,116,199.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $3138775 T 7$ | FLAGSTAR BANK, FSB |  | \$98000.00 |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$990,000.00 | 1.05\% | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | S00.00 |  |  | NA | S0.00 | NA | 950.00 | 0 NA |
| Total | Unavailable | 65 | \$9,301,966.39 | 100\%\% | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 5 U 4 | FLAGSTAR BANK, FSB | 14 | \$1,306,444.33 | 11.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | 0 NA |
|  | Unavailable | 107 | \$10,380,630.18 | 888.2\%\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 N |
| Total |  | 121 | \$11,687,074.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 5 V 2 | FLAGSTAR BANK, FSB |  | \$562,755.30 | 5.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 106 | \$9,160,649.50 | 94.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 112 | \$9,723,404.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{1050.00}$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B138775W0 | Unavailable |  | \| $\$ 10,450,457.67$ | 100\%\|0| | \$0.00 | NAlol | \$0.00 | INAl0 $\$ 0.00$ | NAlols | \| $150.00 \mid$ N | NAlo\| | \$0.00 | Nalols | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$10,450,457.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138775 Y 6$ | FLAGSTAR BANK, FSB |  | \$398,280.00 | 2.17\% | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NAOS | \$50.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 91 | \$17,973,788.23 | 97.83\% 0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 93 | \$18,372,068.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 75Z3 | FLAGSTAR BANK, FSB | 5 | \$884,962.19 | 13.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 31 | \$5,753,627.41 | 86.67\%0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| Total |  | 36 | \$6,638,589.60 | 100\%0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138776 A7 | FLAGSTAR BANK, FSB |  | \$238,300.00 | 4.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,881,100.82 | 95.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$5,119,400.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$30.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138776 \mathrm{B5}$ | Unavailable | 24 | \$3,684,146.11 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | Na 0 | 50.00 | NAO | \$0.00 | NA | \$50.0 | VA |
| Total |  | 24 | \$3,684,146.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138776C3 | FLAGSTAR BANK, FSB |  | \$166,100.00 | 4.57\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$50.0 | A |
|  | Unavailable | 26 | \$3,468,380.16 | 95.43\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 27 | \$3,634,480.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138776D1 | Unavailable | 21 | \$3,207,671.25 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA0 | 90.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,207,671.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138776 E 9$ | FLAGSTAR BANK, FSB |  | \$208,809.82 | 4.31\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 36 | \$4,634,500.00 | 95.69\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 37 | \$4,843,309.82 | 100\%0 | \$0.00 | - | \$0.00 | O 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T6F6 | Unavailable | 56 | \$10,894,871.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | 50.00 | NAO | \$0.00 |  | \$50.00 | VA |
| Total |  | 56 | \$10,894,871.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138776 H 2 | FLAGSTAR BANK, FSB | 6 | \$989,826.67 | 5.89\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | S0.00 | NA0 | \$0.00 | NA |  | NA |
|  | Unavailable | 84 | \$15,819,354.76 | 94.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAOS | \| 80.001 | NAO | \$0.00 | NAOO |  | NA |
| Total |  | 90 | \$16,809,181.43 | 100\%0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | ) 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138776 L 3$ | FLAGSTAR BANK, FSB |  | \$466,368.08 | 7.86\% 0 | \$0.00 | NA 0 | S0.00 | NAO 0 S0.00 |  | (150.00 | NAO | S0.00 | NA | \$00.00 | NA |
|  | Unavailable | 32 | \$5,464,490.89 | 92.14\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAOS | \$0.00] | NAO | S0.00 |  |  |  |
| Total |  | 35 | \$5,930,858.97 | 100\% 0 | \$0.00 | - | \$0.00 | O 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138776M1 | FLAGSTAR BANK, FSB | 6 | \$512,823.32 | 6.84\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 74 | \$6,986,516.38 | 93.16\%0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 80 | \$7,499,339.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 6 N 9 | FLAGSTAR BANK, FSB | 8 | \$612,962.64 | 6.33\% 0 | \$0.00 | NAO | S0.00 | NAO 50.00 | NAO | \|50.00| | NAO | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
|  | Unavailable | 97 | \$9,072,246.90 | 93.67\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 105 | \$9,685,209.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138776 P 4$ | FLAGSTAR BANK, FSB | 18 | \$1,458,335.68 | 24.61\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 57 | \$4,468,607.607 | 75.39\%0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS | 150.00 | NAO | \$0.00 | NAOO |  | NA |
| Total |  | 75 | \$5,926,943.28 | 100\%0 | \$0.00 | . | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138776 Z 2$ | FLAGSTAR BANK, FSB | 4 | \$303,400.00 | 19.81\% | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$1,228,388.00\| | 80.19\% 0 | S0.00 | NA ${ }^{-1}$ | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,531,788.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138777 A6 | FLAGSTAR BANK, FSB |  | \$326,100.46 | 4.66\% | \$0.00 | NA 0 | S0.00 | NA O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
|  | Unavailable | 66 | \$6,667,924.93 | 95.34\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$6,994,025.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138777 B4 | FLAGSTAR BANK, FSB |  | \$516,343.73 | 6.96\%0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 75 | \$6,901,144.29 | 93.04\% 0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 82 | \$7,417,488.02 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | 50.00 | 10 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{T7D0}$ | FLAGSTAR BANK, FSB | 10 | \$2,111,359.67 | 9.17\% 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAOS 50.00 | NAOO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 103 | \$20,907,203.73 | 90.83\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$23,018,563.40 | 100\%0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138777 G 3 | FLAGSTAR BANK, FSB |  | \$498,600.00 | 4.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 67 | \$10,163,579.64 | 95.32\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$10,662,179.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 7 H 1 | FLAGSTAR BANK, FSB |  | \$449,795.56 | 6.13\% 0 | \$0.00 | NAO | S0.00 | NAO0 50.00 |  | 50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$6,893,652.84 | 93.87\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$50.00 | N |
| Total |  | 76 | \$7,343,448.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 T 77 | FLAGSTAR BANK, FSB |  | \$955,050.00 |  | \$0.00 | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 113 | \$10,225,353.339 | 91.46\%\% | \$0.00 | NAO | \$0.00 | NAOOSO.OO | NA ${ }^{\text {a }}$ | S0.00 | NAD | \$0.00 | NA | \$90.00 |  |
| Total |  | 124 | \$11,180,403.33 | 100\% 0 | \$0.00 | , | S0.00 | 0 0 S0.00 |  | 50.00 | - | S0.00 |  | \$0.00 |  |
|  |  |  | 1, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138777K4 | FLAGSTAR BANK, FSB |  | \$322,000.00 | 5.14\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 41 | \$5,940,000.00 | 94.86\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 43 | \$6,262,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 T 7 L 2 | Unavailable | 29 | \$3,530,903.04 | 100\% 0 | S0.00 | NA ${ }^{\circ}$ |  | NAOOS0.00 | NAO |  |  | \$0.00 | NAOO |  | N |
| Total |  | 29 | \$3,530,903.04 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31387TAA2 | HOMESIDE LENDING, INC. |  | \$76466375 | 1934\% | S0,00 | NA | S0.00 |  |  | So 00 |  |  |  |  |  |
|  | Unavailable | 23 | \$3,190,0399.74 | 80.66\% | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\text {N }}$ S 50.00 | NAO | S0.00 | NAO | S0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,954,703.49 | 100\% 0 | \$0.00 | , | S0.00 | 00 50.00 |  | 50.00 | 0 | S0.00 |  | \$0.00 |  |
|  |  |  | 5, 5 , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TAB0 | HOMESIDE LENDING, INC. |  | \$922,122.59 | 23.18\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$3,055,689.31 | 76.82\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 29 | \$3,977,811.90 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S000 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |
| 31387TAD6 | HOMESIDE LENDING, INC. |  | \$247,850.00 | 16.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO | S0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,216,853.0988 | 83.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 15 | \$1,464,703.09 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387 TG57 | GMAC MORTGAGE CORPORATION | 12 | \$1,196,696.012 | 24.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | N |
|  | Unavailable | 31 | \$3,718,812.91] | 75.65\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 43 | \$4,915,508.92 | 100\%0 | \$0.00 | 0 | \$0.00 | O 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31387 \mathrm{TG73}$ | GMAC MORTGAGE CORPORATION | 152 | \$14,428,150.5 | 361.14\%0 | \$0.00 | NA | \$0.00 |  |  |  | (150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$9,168,733.09 | 38.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$23,596,883.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TG 81 | GMAC MORTGAGE CORPORATION | 48 | \$3,802,906.98 | 63.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$2,226,046.21 | 36.92\%0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$6,028,953.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TH23}$ | GMAC MORTGAGE CORPORATION | 125 | \$12,036,305.10 | $71.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 50 | \$4,838,084.64 | 28.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (190.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$16,874,389.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TH 31 | GMAC MORTGAGE CORPORATION | 39 | \$2,710,871.17 | 57.77\% 0 | $\$ 0.00$ | NAO | \$0.00 | NAOS | \|80.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$1,981,876.85 | 42.23\%\% | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$4,692,748.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TH49 | GMAC MORTGAGE CORPORATION | 75 | \$5,383,061.36 | 62.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 50.0 | NA |
|  | Unavailable | 40 | \$3,267,473.75 | 37.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$8,650,535.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TH56}$ | GMAC MORTGAGE CORPORATION | 35 | \$2,409,595.32 | 65.43\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$1,273,100.76 | 34.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | (50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$3,682,696.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TH64}$ | GMAC MORTGAGE CORPORATION | 67 | \$5,390,118.76 | 60.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 44 | \$3,479,632.98 | 39.23\%0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 111 | \$8,869,751.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TH80}$ | GMAC MORTGAGE CORPORATION |  | \$224,000.00 | 18.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 15 | \$998,544.67 | $81.68 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA 0 |  |  |  |  |
| Total |  | 18 | \$1,222,544.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THA5 | GMAC MORTGAGE CORPORATION | 90 | \$17,762,770.63 | 73.69\%0 | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 34 | \$6,340,620.65 | 26.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 124 | \$24,103,391.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THB3 | GMAC MORTGAGE CORPORATION | 19 | \$2,765,772.52 | 28.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 50 | \$6,859,059.89 | 71.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$9,624,832.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{THC1}$ | GMAC MORTGAGE CORPORATION | 114 | \$13,009,377.26 | 56.6\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 77 | \$9,976,336.02 | 43.4\%0 | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 191 | \$22,985,713.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THD9 | GMAC MORTGAGE CORPORATION | 78 | \$6,452,952.29 | 61.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$4,060,617.94 | 38.62\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | 0 |
| Total |  | 114 | \$10,513,570.23 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THE7 | GMAC MORTGAGE CORPORATION | 26 | \$2,288,544.67 | 42.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 32 | \$3,069,538.86 | 57.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 |  |  |
| Total |  | 58 | \$5,358,083.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THG2 | GMAC MORTGAGE CORPORATION | 101 | \$14,005,649.93 | [62.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 65 | \$8,567,364.74 | 37.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 166 | \$22,573,014.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THH0 | GMAC MORTGAGE CORPORATION | 71 | \$8,400,302.31 | 56.99\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA O | 50.00 | 0 NA |
|  | Unavailable | 40 | \$6,339,139.34 | 43.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$14,739,441.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 THJ6 | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
|  | Unavailable | 38 | \$7,901,410.23 | 332.16\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | (150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 121 | \$24,566,988.31 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | - | 0 50.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THK3 | GMAC MORTGAGE CORPORATION | 49 | \$8,256,427.67 | $61.53 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$5,163,168.00 | 38.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | S0.00 | NA |
| Total |  | 74 | \$13,419,595.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THL 1 | GMAC MORTGAGE CORPORATION | 20 | \$4,037,854.19 | 17.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | ) 50.00 | NA 0 | \$0.00 | NA O | 50.0 | 0 N |
|  | Unavailable | 101 | \$19,490,947.63 | 832.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 |  | NAO | \$0.00 |  |
| Total |  | 121 | \$23,528,801.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ( 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THM9 | GMAC MORTGAGE CORPORATION | 83 | \$8,384,293.33 | [48.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 90 | \$8,890,520.03 | 51.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 173 | \$17,274,813.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 THN7 | GMAC MORTGAGE CORPORATION | 23 | \$1,717,808.58 | [51.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | /50.00 | NAO | 080.00 | NA0 | \$0.00 | NAO | \$0.00 | 1 NA |
| , | Unavailable | 19 | \$1,597,116.32 | 48.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 42 | \$3,314,924.90 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{THP2}$ | GMAC MORTGAGE CORPORATION | 32 | \$4,953,829.64 | 69.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$2,149,692.71 | 30.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$7,103,522.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 HQ0 | GMAC MORTGAGE CORPORATION | 56 | \$7,372,482.68 |  | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | Na 0 | S0.00 |  |  | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | 0 NA |
| Total | Unavailable | 48 | \$7,147,293.86 | 49.22\% 100 | $\stackrel{\$ 0.00}{ }$ |  | \$0.00 $\$ 0.00$ |  |  |  |  | NA ${ }^{0}$ | S0.00 |  | S0.00 | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 THR8 | GMAC MORTGAGE CORPORATION | 30 | \$5,704,981.82 | 67.13\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$2,793,332.05 | 32.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 44 | \$8,498,313.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ( 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{THS6}$ | GMAC MORTGAGE CORPORATION | 44 | \$8,496,298.49 | 72.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | ) 50.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 17 | \$3,233,340.14 | 27.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 61 | \$11,729,638.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387 THT4 | GMAC MORTGAGE CORPORATION | 23 | \$2,267,572.57 | 73.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$822,062.31 | 26.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$3,089,634.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387THU1 | GMAC MORTGAGE CORPORATION |  | \$813,443.07 |  | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 | NA |  | NA |
| 31387 | GMAC MORTGAGE CORPORAION |  | 8813,443.0 |  |  |  |  |  |  |  |  | NA |  |  |  |  |



|  | \|Unavailable | 217676 |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00 \mid \mathrm{N}}{\$ 0.00}$ |  |  |  | A $\|\$ 0.00\| \mathrm{NA}\|0\|$ |  | \$0.00\| NA|O|S $50.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | 0 | \$0.00 |  |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TRC0 | GMAC MORTGAGE CORPORATION | 32 | \$5,487,661.35 | 54.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NA 0 | S0.00 | NAO | ) 50.00 | N |
|  | Unavailable | 27 | \$4,662,979.05 | 45.94\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 080.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$10,150,640.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TRD8 | GMAC MORTGAGE CORPORATION | 25 | \$4,681,799.25 | 51.86\%\% | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | ) 80.00 | A |
|  | Unavailable | 32 | \$6,502,051.51 | 58.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (190.00 | NA 0 | \$0.00 | NAO | 150.00 | NA |
| Total |  | 57 | \$11,183,850.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TRF3 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,954,330.93 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | (\$9.00 | NA | \$0.00 | NA | (90.00 | VA |
|  |  | 14 | \$2,954,330.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TRJ5}$ | HARWOOD STREET FUNDING I, LLC | 61 | \$9,367,015.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | S0.00 | NAO | \$0.00 | VA |
| Total |  | 61 | \$9,367,015.22 | 100\% 0 | \$0.00 | , | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 TSY 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 57 | \$7,269,832.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | ( 50.00 | NAO | S0.00 | NA | (\$0.00 | NA |
| $31387 \mathrm{TSY1}$ <br> Total |  | 57 | \$7,269,832.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TT87 | WESTERNBANK PUERTO RICO |  | \$1,071,805.75 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| 313877 T 87 <br> Iotal |  | 8 | \$1,071,805.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$12,067,760.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 105 | \$12,067,760.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF HAWAII | 17 | \$3,958,803.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 080.00 | NA | ( 50.00 | NAO | S0.00 | NAO | \$0.00 | A |
|  |  | 17 | \$3,958,803.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | BANK OF HAWAII | 15 | \$2,712,881.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | (50.00 | NA |
|  |  | 15 | \$2,712,881.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31387 TTP9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IRWIN MORTGAGE CORPORATION | 11 | \$1,445,900.00 | 72.49\% 0 | \$0.00 | NA 0 | S0.00 | NAO | O50.00 |  | (150.00 | NAO | S0.00 | NAO | (90.00 | NA |
|  | Unavailable | 4 | \$548,630.00 | 27.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 15 | \$1,994,530.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TUA0}$ | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$24,930,298.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 246 | \$24,930,298.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WESTERNBANK PUERTO RICO | 10 | \$1,000,799.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | ( 50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  |  | 10 | \$1,000,799.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | 0 50.00 | , | \$0.00 |  | \$50.00 |  |
| 31387 TW26 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 166 | \$22,260,942.87 | 89.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | 080.00 | NAO | \$0.00 | NAO | ) 80.00 | N |
|  | Unavailable | , | \$2,676,433.73 | 10.73\% 0 | \$0.00 | NAO | \$0.00 | NAOI | 0\$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | (80.00 | N |
| Total |  | 184 | \$24,937,376.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW34 | GMAC MORTGAGE CORPORATION | 94 | \$6,866,830.44 | $77.83 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 16 | \$2,071,254.70 | 23.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | S0.00 | NAO | \$0.00 |  |
| Total |  | 110 | \$8,938,085.14 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW42 | GMAC MORTGAGE CORPORATION | 125 | \$17,119,922.24 | 89.81\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | S0.00 | NAO |  | NA |
|  | Unavailable | 17 | \$1,941,645.33 | 10.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 142 | \$19,061,567.57 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | - | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW59 | GMAC MORTGAGE CORPORATION | 117 | \$22,200,403.79 | 89.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 11 | \$2,539,959.62 | 10.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 128 | \$24,740,363.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW67 | GMAC MORTGAGE CORPORATION | 96 | \$18,802,362.61 | 82.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 21 | \$3,956,704.44 | 17.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 117 | \$22,759,067.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW91 | GMAC MORTGAGE CORPORATION | 42 | \$7,829,692.60 | 71.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | (\$0.00 | N |
|  | Unavailable | 15 | \$3,061,674.74 | 28.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 57 | \$10,891,367.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 TWA8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 27 | \$4,692,023.29 | 48.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA ${ }^{\text {O }}$ | \$50.00 | NA $0^{0}$ | \$0.00 | NAO | 90.00 | NA |
|  | Unavailable | 25 | \$4,904,601.18 | 51.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 52 | \$9,596,624.47 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 TWD2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 15 | \$2,867,946.84 | 34.49\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 29 | \$5,446,579.39 | 65.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 44 | \$8,314,526.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 TWH3 |  |  | \$2,344,194.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 18 | \$2,34,194.16 | 5 $57.77 \%$ \% | \$0.00 | NAAO | \$0.00 | NAO | 0 0 S0.00 | NAA |  | NAOO | \$0.00 | NA ${ }^{\text {Na }}$ |  | NA |
| Total |  | 47 | \$5,551,176.01 | 100\%\% | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | , | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWJ9 | GMAC MORTGAGE CORPORATION | 8 | \$919,414.93 | 22.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$3,216,028.52 | 77.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$4,135,443.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWK6 | GMAC MORTGAGE CORPORATION | 84 | \$16,646,296.35 | 98.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$50.00 | NA 0 | \$0.00 | NAO | (50.00 | N |
|  | Unavailable |  | \$264,000.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 85 | \$16,910,296.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {S } 50.00}$ |  | 150.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387TWL4 | GMAC MORTGAGE CORPORATION | 74 | \$10,448,619.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 150,00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | (\$0.00 | N |
|  |  | 74 | \$10,448,619.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | 0s0.00 | , | S0.00 |  | \$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TWN0}$ | GMAC MORTGAGE CORPORATION | 65 | \$4,344,588.10 | 90.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$431,856.86 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (30.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 70 | \$4,776,444.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWP5 | GMAC MORTGAGE CORPORATION | 124 | \$17,712,087.21 | 184.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 25 | \$3,162,248.74 | 15.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (10.00 | NAO | \$0.00 | NA | 150.00 |  |
| Total |  | 149 | \$20,874,335.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
| 31387 TWQ3 | GMAC MORTGAGE CORPORATION | 176 | \$23,334,685.45 | (92.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 17 | \$1,986,653.57 | 7.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$5000 | NAO | \$50.00 | NAlO | \$0.00 | NAO | (90.00 | NA |
| Total <br> 31387TWR1 |  | 193 | \$25,321,339.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 080.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWR1 | GMAC MORTGAGE CORPORATION | 21 | \$2,721,045.62 | 47.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (50.00 | NAO | S0.00 | NAO | 90.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 17) $\$ 2,998,856.67 / 52.43 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\begin{aligned} & \frac{\$ 0.00 \mid}{} \frac{1}{5} \\ & \hline 0.00 \\ & \hline \end{aligned}$ | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}}{0\|\$ 0.00\|}$ |  |  | A $\|\$ 0.00\| \mathrm{NA}\|0\|$ |  | \$0.00\| Nalo| $\$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TWS9 | GMAC MORTGAGE CORPORATION | 63 | \$7,351,456.84 | 65.96\% 10 | \$0.00 | NA | \$0.00 | NaOS | 0\$50.00 | NAO | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 24 | \$3,794,397.55 | 34.04\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 87 | \$11,145,854.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWT7 | GMAC MORTGAGE CORPORATION | 90 | \$7,594,553.28 | $80.74 \% 0$ | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$1,811,304.40 | 19.26\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 107 | \$9,405,857.68 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 85 | \$11,581,283.69 | 72.86\%0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 37 | \$4,312,948.64 | 27.14\%0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  |  | 122 | \$15,894,232.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWV2 | GMAC MORTGAGE CORPORATION | 141 | \$19,360,204.19 | 95.45\%0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | Na 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$923,198.16 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | (30.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$20,283,402.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387 TWW0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 46 | \$6,155,173.49 | 62.2\%0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$3,740,139.84 | 37.8\%0 | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | (190.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$9,895,313.33 | 100\%0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWX8 | GMAC MORTGAGE CORPORATION | 84 | \$16,058,736.37 | 70.39\% 0 | \$0.00 | NA | \$0.00 | NAOS | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$6,755,045.26 | 29.61\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 | NAO | (50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$22,813,781.63 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWY6 | GMAC MORTGAGE CORPORATION | 76 | \$14,568,480.32 | [62.86\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 41 | \$8,608,326.97 | 37.14\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 117 | \$23,176,807.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 O | 0 S0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TWZ3 | GMAC MORTGAGE CORPORATION | 25 | \$3,779,172.54 | (42.66\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,252,062.85 | 37.34\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 | NAO | (190.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 40 | \$6,031,235.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TX74 | Unavailable | 44 | \$7,499,872.70 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  |  | 44 | \$7,499,872.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TX 90 | Unavailable | 14 | \$1,499,934.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,499,934,03 | 100\%0 | \$0.00 | - | \$0.00 |  | 080.00 |  | ( 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXA7 | GMAC MORTGAGE CORPORATION | 43 | \$5,314,614.71 | 78.7\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$1,438,815.03 | 21.3\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | (\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$6,753,429.74 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
| 31387 TXB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 76 | \$14,449,056.86 | 66.13\% 0 | S0.00 | NAO | \$0.00 | NAOS | O50.00 |  | 050.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 38 | \$7,401,441.82 | 233.87\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 114 | \$21,850,498.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S | 080.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXC3 | GMAC MORTGAGE CORPORATION | 141 | \$12,888,756.12 | 251.9\%\% | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 |  | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 142 | \$12,291,523.70 | 48.81\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 283 | \$25,180,279.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 050.00 |  | 0 \$0.00 | , | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXD1 | GMAC MORTGAGE CORPORATION |  | \$856,801.16 | 23.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
|  | Unavailable | 23 | \$2,809,250.84 | 77.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 31 | \$3,666,052.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXE9 | GMAC MORTGAGE CORPORATION | 113 | \$12,635,757.44 | 74.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NAO | S0.00 | NAO | 50.00 | NA |
|  | Unavailable | 44 | \$4,249,395.35 | 25.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 157 | \$16,885,152.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXF6 | GMAC MORTGAGE CORPORATION | 52 | \$4,134,795.49 | 71.62\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 20 | \$1,638,461.74 | 28.38\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$5,773,257.23 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXG4 | GMAC MORTGAGE CORPORATION |  | \$336,650.00 | 26.48\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAOO | O50.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | (10.00 | NA |
|  | Unavailable | 13 | \$934,831.55 | 73.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | ) 50.00 | NA |
| Total |  | 18 | \$1,271,481.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 050.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXH2 | GMAC MORTGAGE CORPORATION | 65 | \$10,862,043.75 | 54.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 55 | \$9,230,921.24 | 45.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 120 | \$20,092,964.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 080.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
| 31387 TXJ 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 25 | \$2,328,615.54 | 43.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 21 | \$2,009,367.91 | 46.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$4,337,983.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
| 31387 TXK5 | GMAC MORTGAGE CORPORATION | 67 | \$12,352,910.69 | [64.13\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 37 | \$6,910,267.29 | 935.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NAO | \$50.00 | NAlO | \$0.00 | NAO | \$90.00 | NA |
| Total |  | 104 | \$19,263,177.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXL3 | GMAC MORTGAGE CORPORATION | 57 | \$10,881,645.99 | 44.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 69 | \$13,359,478.52 | 255.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 126 | \$24,241,124.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 TXM1 | GMAC MORTGAGE CORPORATION |  | \$2,989,409.77 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UMAC Morilable | 31 | \$2,989,409.77 | 533.22\% | \$0.00 | NAAO | $\$ 0.00$ $\$ 0.00$ | NAOO | O 50.00 | NAO | S 80.00 | NAIO | \$0.00 | NAO | 50.00 | NA |
| Total | Unavaliable | 68 | \$5,6,17, 5153.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXN9 | GMAC MORTGAGE CORPORATION | 99 | \$9,373,427.39 | 58.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$6,742,432.89 | 911.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 171 | \$16,115,860.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TXP4}$ | GMAC MORTGAGE CORPORATION | 137 | \$18,094,181.27 | $77.77 \% 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$5,786,611.17 | 24.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 183 | \$23,880,792.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  | \$ 50.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TXQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,155,584.53 | 357.08\% 0 | \$0.00 | NAO | \$0.00 | NaO | O50.00 | NAO | \$50.00 | NAO 0 | \$0.00 | NAO | 90.00 | NA |
|  | Unavailable | 22 | \$3,876,372.34 | 422.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total <br> 1387 TXR0 |  | 47 | \$9,031,956.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | ${ }^{050.00}$ |  | 150.00 | 0 | \$0.00 |  | 150.00 |  |
|  | GMAC MORTGAGE CORPORATION | 45 | \$7,746,183.29 | 966.53\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 31387 TXR0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|PHH MORTGAGE SERVICES CORPORATION | $\begin{array}{\|c\|} \hline 26 \mid \\ \hline 56 \\ \hline \end{array}$ | $\begin{array}{l\|l\|} \hline 6 & \$ 4,161,960.57 \\ \hline 6 & \$ 7,957,462.57 \\ \hline \end{array}$ | $52.3 \% \mid 0$ | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  | \$0.00 | 0 ${ }^{1} 0.00$ |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 U5C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,883,532.18 | 65.64\% 0 | \$0.00 | NA | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,789,843.66 | 34.36\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 154 | \$22,673,375.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387U5D9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,358,030.50 | 66.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA0 | O\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 44 | \$7,201,043.42 | 33.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 132 | \$21,559,073.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$5000 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387U5F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,128,107.24 | 77.06\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA0 | O\$5000 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$335,912.52 | 22.94\% 10 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | O\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 32 | \$1,464,019.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$11,353,688.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | $\mathrm{NA}^{0}$ | 050.00 | NAO | \$0.00 | NA | O50.00 | NA |
|  |  | 92 | \$11,353,688.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387U5H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,446,857.36 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | O 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 47 | \$4,446,857.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,875,768.88 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 100 | \$19,875,768.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 USL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$16,918,981.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | 050.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 90 | \$16,918,981.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UA27 | FLAGSTAR BANK, FSB |  | \$562,500.00 | 10.42\% 0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ |  | O50.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 64 | \$4,835,046.58 | 89.58\%/0 | \$0.00 | NAO |  |  |  |  | NAO |  |  |  |  |
| Total |  | 71 | \$5,397,546.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UA 35 | FLAGSTAR BANK, FSB | 3 | \$167,725.39 | 9.73\% 10 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | O\$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 22 | \$1,555,372.98 | 90.27\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 |  | O\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 25 | \$1,723,098.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 080.00 | - | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UA 50 | FLAGSTAR BANK, FSB |  | \$1,571,077.36 | 34.84\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 18 | \$2,938,179.98 | 65.16\%\|0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 |  | O50.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 27 | \$4,509,257.34 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAA9 | FLAGSTAR BANK, FSB |  | \$355,932.52 | 11.23\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$2,812,643.36 | 88.77\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O\$0.00 | NA 0 | \$0.00 | NA0 |  |  |
| Total |  | 55 | \$3,168,575.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$ 0.0 |  | 0\$50.00 | - | \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAG6 | FLAGSTAR BANK, FSB | 14 | \$1,205,970.00 | 21.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 49 | \$4,406,020.87 | 78.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | O 80.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 63 | \$5,611,990.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAH4 | FLAGSTAR BANK, FSB |  | \$59,952.01 | 3.62\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 17 | \$1,599,339.83 | 96.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 18 | \$1,655,291.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAK7 | FLAGSTAR BANK, FSB |  | \$1,020,822.12 | 10.01\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO |  | O50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 40 | \$9,173,939.85 | 89.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 50.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 45 | \$10,194,761.97 | 100\%0 | \$0.00 | 0 | \$0.00 | - 050.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 UAM 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 15 | \$2,644,667.01 | 11.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | O50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 107 | \$21,162,358.66 | 88.89\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 122 | \$23,807,025.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAN1 | FLAGSTAR BANK, FSB |  | \$290,800.00 | 18.14\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$1,312,666.58 | 81.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 18 | \$1,603,466.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | - | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAQ4 | Unavailable | 42 | \$7,618,567.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$7,618,567.97 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 U A R 2$ <br> Total | Unavailable | 44 | \$7,605,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | O50.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 44 | \$7,605,600.00 | 100\% 0 | \$0.00 | - | \$0.00 | 1050.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31387 UAT8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$804,000.00 | 7.27\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | O 80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 71 | \$10,262,750.00 | 92.73\%/0 | \$0.00 | NAO | \$0.00 |  | NA 0 |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 76 | \$11,066,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAV3 | FLAGSTAR BANK, FSB | 20 | \$3,140,962.18 | 16.71\% 10 | \$0.00 | NAO | \$0.00 | NAO 150.00 | $\mathrm{NA}^{1}$ | O59.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 84 | \$15,655,454.43 | 83.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | O 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 104 | \$18,796,416.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 UAW1 | FLAGSTAR BANK, FSB |  | \$693,123.17 | 6.91\% 10 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NA0 |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 98 | \$9,333,206.06 | 93.09\%\|0 | \$0.00 | NA 0 | \$0.00 | NAOO 50.00 | NA 0 | OS0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 106 | \$10,026,329.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UAX9 | FLAGSTAR BANK, FSB | 29 | \$2,702,379.56 | 20.83\% 0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 | O 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 119 | \$10,270,907.10 | 79.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 148 | \$12,973,286.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 36 | \$5,389,325.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | 050.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  |  | 36 | \$5,389,325.51 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31387 UB59 <br> Total | Unavailable | 21 | \$1,032,203.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  |  | 21 | \$1,032,203.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 050.00 | 0 | \$0.00 |  | 0 00.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UBG5 | FLAGSTAR BANK, FSB |  | \$114,400.00 | 3.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 37 | \$3,360,843.27 | 96.71\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 38 | \$3,475,243.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | ${ }^{150.00}$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$3,255,510.12 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO50.00 | NA | O 50.00 | Na 0 | \$0.00 | NA | 0 50.00 | NA |
| 31387UBK6 |  |  | \$3,255,510.12 |  |  |  |  |  |  |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31387 UBL4 | FLAGSTAR BANK, FSB |  | \$1,027,390.00 | 9.23\% 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 65 | \$10,107,816.01 | 90.77\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | Nal0 | O\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 72 | \$11,135,206.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|1387UBM2 | \|FLAGSTAR BANK, FSB | 12 | \$1,754,250.00 | 19.13\%\|0| | \$0.00 | Nalo | \$0.00 | \|nalo | O\|\$50.00| | NAlof | O\$50.00\| | NAlo\| | \$0.00 | NAlo\| | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$7,417,974.81 | 80.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$50.00 | NAT0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 69 | \$9,172,224.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UBN0 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 6.47\% | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 10 | \$1,502,800.00 | 93.53\%\% | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,606,800.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UBP5 | FLAGSTAR BANK, FSB |  | \$35,086.51 | 2.07\% 0 | \$0.00 | NA | \$0.00 | NAO | O50.00 | NAO | ) 50.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 29 | \$1,663,169.59 | 97.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (10.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 30 | \$1,698,256.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UBQ3 | FLAGSTAR BANK, FSB | 15 | \$831,977.75 | 16.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 77 | \$4,345,850.00 | 83.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 92 | \$5,177,827.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UBR1 | Unavailable | 25 | \$1,238,011.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$1,238,011.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UBY6 | Unavailable | 22 | \$2,931,142.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$2,931,142.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UBZ3 | FLAGSTAR BANK, FSB | 3 | \$444,123.70 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$800 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 75 | \$11,948,837.86 | 96.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 78 | \$12,392,961.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 C82 | PLYMOUTH SAVINGS BANK | 9 | \$1,520,516.72 | 20.27\%0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | (10.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$5,980,792.49 | 79.73\%\% | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$7,501,309.21 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 GG70 | RBMG INC. |  | \$93,690.33 | 5.77\% 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 12 | \$1,528,922.98 | 94.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 13 | \$1,622,613.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | ( 50.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UGZ8 | Unavailable | 6 | \$1,124,303.69 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,124,303.69 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UH20 | RBMG INC. | 2 | \$263,863.03 | 7.41\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$3,295,174,78 | 92.59\%\% | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| Total |  | 24 | \$3,559,037.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UH38 | Unavailable | 18 | \$2,547,014.37 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | O80.00 |  | (150.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 18 | \$2,547,014.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UH61 | Unavailable | 12 | \$1,357,487.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | ( 50.00 | NAO |  |  | \$0.00 | NA |
| Total |  | 12 | \$1,357,487.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UH79 | RBMG INC. | 1 | \$38,375.45 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
|  | Unavailable | 42 | \$4,764,530.81 | 99.2\%\% | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 43 | \$4,802,906.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UHC8 | Unavailable | 23 | \$3,736,933.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 23 | \$3,736,933.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UHF1 | Unavailable | 15 | \$1,022,838.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 15 | \$1,022,838.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UHG9 | Unavailable | 16 | \$2,272,590.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,272,590.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UHU 8 | Unavailable | 17 | \$1,214,559.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 080.00 | NAO | (50.00 | NAO | \$0.00 | NAO | S0.00 | N/ |
| Total |  | 17 | \$1,214,559.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UHV6 | RBMG INC. | , | \$200,897.30 | 15.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | ) 50.00 | NA $0^{0}$ | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable | 15 | \$1,106,441.28 | 84.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (30.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 18 | \$1,307,338.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UHW4 | RBMG INC. |  | \$1,143,786.71 | 7.36\%\% | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 85 | \$14,387,001.48 | 92.64\%\% | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$15,530,788.19 | 100\%\% | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
| 31387UHY0 | Unavailable | 27 | \$4,836,771.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,836,771.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UHZ7 | RBMG INC. | 5 | \$639,298.75 | 6.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 73 | \$9,787,297.30 | 93.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 78 | \$10,426,596.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | ( 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 U36 | RBMG INC. | 1 | \$143,500.00 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$1,443,540.70 | 90.96\%\% | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,587,040.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{1050.00}$ |  | \$ 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387UJ51 | Unavailable | 21 | \$1,446,783.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,446,783.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UJ93 | Unavailable | 17 | \$2,352,328.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | (50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 17 | \$2,352,328.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387UJB8 | Unavailable | 19 | \$3,264,292.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,264,292.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UJC6 | RBMG INC. |  | \$318,073.31 | 7.95\% 0 | \$0.00 | Na, 0 | \$0.00 | NA 0 | O50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 27 | \$3,682,994.14 | 92.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 29 | \$4,001,067.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387UJF9 | Unavailable | 13 | \$2,202,393.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | (\$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,202,393.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 | , | \$0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UJG7 | Unavailable | 14 | \$1,645,468.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,645,468.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UP7 | RBMG INC. | 3 | \$325,701.86 | 8.71\% 0 | \$0.00 | NAO | \$0.00 | NA | 80.00 |  | 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| B1387UMM0 | \|WASHINGTON MUTUAL BANK | 148 | \$22,739,811.95\| | 96.43\%\|0| | \$0.001 | INAl0 | \$0.00 | \|NAlo | 10\$50.00 | Nalo | \| $50.00 \mid$ | \|nalo | \$0.00 | Nalols | $1 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$841,349.23 | 3.57\%0 |  | NA0 |  | NAO | 0\$0.00 |  | \$0.00 | NAO |  | NA 0 |  |  |
| Total |  | 153 | \$23,581,161.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UNH0 | HARWOOD STREET FUNDING I, LLC | 119 | \$18,055,704.08 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| Total |  | 119 | \$18,055,704.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UNJ6 | HARWOOD STREET FUNDING I, LLC | 106 | \$13,407,508.26 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 106 | \$13,407,508.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UPS4 | GMAC MORTGAGE CORPORATION | 61 | \$9,724,348.50 | 67.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 21 | \$4,583,925.483 | 32.04\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 82 | \$14,308,273.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UPT2 | GMAC MORTGAGE CORPORATION | 61 | \$10,731,717.84 | 70.85\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 150.00 | A |
|  | Unavailable | 22 | \$4,416,419.78 | 29.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | A |
| Total |  | 83 | \$15,148,137.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UPU9 | GMAC MORTGAGE CORPORATION | 58 | \$10,485,905.17 | 76.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 16 | \$3,211,473.12 | 23.45\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 74 | \$13,697,378.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UPW5 | GMAC MORTGAGE CORPORATION | 22 | \$3,430,924.434 | 49.74\%0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$3,466,378.485 | 50.26\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 38 | \$6,897,302.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UUV1 | Unavailable | 32 | \$5,663,244.32 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 32 | \$5,663,244.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UV24 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,206,620.62 | 54.78\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable |  | \$10,899,781.80 | 45.22\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  | NAO |  |  |  |  |
| Total |  | 154 | \$24,106,402.42 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UV32 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,719,773.57 | 46.61\% | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 | 80.00 | NAO | \$0.00 | NA |  |  |
|  | Unavailable | 89 | \$12,279,903.55 | 53.39\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 160 | \$22,999,677.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V57 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,518,952.45 | 38.36\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 80.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 111 | \$15,297,084.22 | 61.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 184 | \$24,816,036.67 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UV65 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,982,928.67 | 31.71\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 46 | \$6,425,337.96 | 68.29\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO |  |  |
| Total |  | 73 | \$9,408,266.63 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UV73 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,697,520.01 | 23.54\% | S0.00 | NA 0 | S0.00 | NAO | 080.00 |  | S0.00 | NAO | S0.00 | NA |  |  |
|  | Unavailable | 44 | \$5,512,545.75 | 76.46\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 59 | \$7,210,065.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V881 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,397,177.55 | 34.51\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 26 | \$2,651,111.39 | 65.49\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  | NAO |  |  |  |  |
| Total |  | 35 | \$4,048,288.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UV99 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$785,120.26 | 16.51\%0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | N |
|  | Unavailable | 38 | \$3,971,401.018 | 83.49\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 44 | \$4,756,521.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,682,326.01 | 67.21\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N A |
|  | Unavailable | 14 | \$1,796,144.21 | 32.79\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 37 | \$5,478,470.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,183,364.96 | 55.94\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 |  |  | N |
|  | Unavailable | 27 | \$4,081,930.354 | 44.06\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 57 | \$9,265,295.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31387 \mathrm{UVH1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VHI | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,226,546.23 | 56.22\%\|0 | \$0.00 | NAA 0 | S0.00 | NA NA | 0850.00 |  | S0.00 | NAAO | S0.00 | NAO |  |  |
| Total |  | 80 | \$14,633,895.38 | 100\%\% | \$0.00 |  | \$0.00 | - 0 | 080.00 | Na | \$0.00 | NA | \$0.00 | NA | \$50.00 |  |
|  |  |  | 14, 3 , 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVJ 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,582,393.12 | 51.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 | N |
|  | Unavailable | 69 | \$10,867,331.204 | 48.41\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 128 | \$22,449,724.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$6,167,913.18 | 46.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 45 | \$7,007,464.485 | 53.19\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 76 | \$13,175,377.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVL2 | CHASE MANHATTAN MORTGAGE CORPORATION | ${ }_{50} 93$ | \$9,324,735.60 ${ }^{\text {S15,596,399.31 }}$ | 62.42\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | ${ }^{0} 950.00$ | NAO | \$0.00 | NA) ${ }^{\text {NAO }}$ | S0.00 | NAOS |  | NA |
| Total |  | 143 | \$24,921,134.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,544,758.66 | 38.35\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$00.00 | N |
|  | Unavailable | 92 | \$15,342,619.64 | 61.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 149 | \$24,887,378.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,942,646.98 | 40.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$14,382,411.82 | 59.13\% ${ }^{100 \%}$ | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 152 | \$24,325,058.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | \$5,264,190.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 31 | \$5,264, ${ }^{\text {S }}$ | 69.3\%\% | \$0.00 | NAO | \$0.00 | NAOO | ${ }^{1} 50.00$ | NA | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAOS |  | N |
| Total |  | 107 | \$17,146,911.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0, 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,687,569.20 | 39.18\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 93 | \$15,039,889.57 | 60.82\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 152 | \$24,727,458.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVS 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$10,531,310.94 | 44.59\%\|0 | S0.00 | NA 0 | S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$13,086,868.49 5 | 55.41\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 157 | \$23,618,179.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31387UVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,960,881.14 | 52.75\% 0 |  |  | \$0.00 | NAO | 0\$0.00 |  | 0.00 | NAO | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable | \| 72| \$11,608,917.75477.25\%|0| |  |  | \$0.00\|NA|0| |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{Na}\|0\|$ |  |  |  |  | \$0.00\| NA $0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 151 | \$24,569,798.89 | 100\% 0 | $\$ 0.00$ | 0 | \$0.00 | 0 50.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VVU2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$13,351,503.03 | 35.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$10,883,272.04 | 44.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 147 | \$24,234,775.07 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$5000 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVV 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,901,754.97 | 55.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 74 | \$10,253,046.57 | 44.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 150 | \$23,154,801.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$5000 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UVW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,048,693.19 | 48.67\% 0 | \$0.00 | NA | \$0.00 | NAOP90.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$12,708,735.48 | 51.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 155 | \$24,757,428.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0150.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,553,219.74 | $51.23 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$11,948,995.56 | 48.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 158 | \$24,502,215.30 | 100\%0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,992,396.17 | 56.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$10,603,575.65 | 43.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 158 | \$24,595,971.82 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,094,244.24 | $50.82 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$7,831,621.96 | 49.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | 050.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 102 | \$15,925,866.20 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UW 23 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$705,152.28 | 16.42\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 22 | \$3,589,419.30 | 83.58\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 |  |  |  |  |
| Total |  | 26 | \$4,294,571.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$5000 |  | 0\$5000 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UW98 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$352,724.75 | 26.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$962,937.56 | 73.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,315,662.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWA5 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$106,333.86 | 4.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | 050.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 17 | \$2,212,092.05 | 95.41\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 18 | \$2,318,425.91 | 100\%00 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWB3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$456,755.00 | 29.94\% 0 | \$0.00 | NAO | \$0.00 |  |  | 050.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 10 | \$1,068,869.90 | 70.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$1,525,624.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,178,861.22 | 63.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$2,949,403.94 | 36.29\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 49 | \$8,128,265.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,750,370.55 | $51.79 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$4,792,342.97 | 38.21\%\% | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 78 | \$12,542,713.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,943,663.64 | 40.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$15,926,281.78 | 59.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 153 | \$26,869,945.42 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,879,909.41 | 35.96\% 0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 80 | \$14,033,765.92 | 64.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 122 | \$21,913,675.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWL 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,051,507.45 | 31.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | 050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 93 | \$15,270,948.00 | 68.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 134 | \$22,322,455.45 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,516,732.57 | 37.93\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$12,299,103.21 | 62.07\% 0 | \$0.00 | NAO | \$0.00 | NA) 90.00 | NAO | 050.00 | NA ${ }^{-1}$ | \$0.00 | NA |  |  |
| Total |  | 120 | \$19,815,835.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWN 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,003,422.32 | 50.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$15,434,391.96 | 49.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 181 | \$31,437,814.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$16,967,054.60 | 54.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | 050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 88 | \$13,960,468.07 | 45.14\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 184 | \$30,927,522.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,131,250.36 | 566.94\% 0 | \$0.00 | NAO | S0.001 | NA 0 S0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 80 | \$12,956,918.52 | 43.06\%\% | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | 080.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 172 | \$30,088,168.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UWR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$15,14,992.78 | 56.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$11,638,799.51 | 43.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 164 | \$26,753,792.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UWT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,306,145.93 | 30.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | ${ }^{62}$ | \$9,900,553.17 | 39.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | \$0.00 | NA | 50.00 |  |
| Total |  | 156 | \$25,206,699.10 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,748,132.58 | 5 $57.76 \%$ \% | ${ }_{\text {S0.00 }}$ | NA/0 | \$0.00 | NAOS0.00 | NAO | 050.00 08000 | NAO | S0.00 $\$ 0.00$ | NAOO |  | N |
| Total |  | 136 | \$22,069,546.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 O 50.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | , | 50.00 |  |  |  |
| 31387 UWV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,491,383.53 | 63.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$7,049,683.67 | 36.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 119 | \$19,541,067.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UWW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,121,072.75 | 59.2\%\% | \$0.00 | Na ${ }^{\text {O }}$ | \$0.00 | NAOS50.00 | Na, | 050.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 50 | \$7,665,231.08 | 40.8\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 |  |
| Total |  | 120 | \$18,786,303.83 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,934,093.84 | 52.73\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | S0,00 | NAO |  | NA |
| 31387 UWX5 | Unavailable | 67 | \$9,803,290.71 | 47.27\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ${ }^{1050.00}$ | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 |  |
| Total |  | 144 | \$20,737,384.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387UWZ0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$426,200.00 | 10.21\% 0 |  | NA | \$0.00 |  | O\$5000 |  | \$0.00 | NA | \$0.00 |  | 00 | NA |
|  | Unavailable | 27 | \$3,749,139.78 | 89.79\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | 050.00 | NAO | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,175,339.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UX 22 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,808,439.04 | 35.62\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$15,918,185. | [64.38\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 118 | \$24,726,624.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UX 30 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,350,923.73 | 65.1\%0 | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$9,301,161.00 | 34.9\% 0 | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$26,652,084.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UX48 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,968,190.46 | 46.77\% 0 | $\$ 0.00$ | NAO | \$0.00 | Nalos | 0\$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$6,793,115.63 | 33.23\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 92 | \$12,761,306.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UX 55 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$3,820,612.72 | 44.9\% ${ }^{5}$ | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 50.0 | NA |
|  | Unavailable | 69 | \$4,689,195.92 | 55.1\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 126 | \$8,509,808.64 | 100\%0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UX71 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,817,787.78 | 377.41\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$10,891,231.28 | 52.59\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 131 | \$20,709,019.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XX89}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,143,006.71 | 131.37\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | O50.00 | NAO | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$6,876,643.63 | 38.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 80 | \$10,019,650.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{UX97}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$7,594,967.36 | 46.41\%\% | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 141 | \$8,769,062.54 | 53.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 50.00 | NA 0 |  |  |  |  |
| Total |  | 259 | \$16,364,029.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{UXD8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$470,646.38 | 23.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | , |
|  | Unavailable | 10 | \$1,503,936.00 | 76.16\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 15 | \$1,974,582.38 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UXE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,602,243.05 | 535.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | [50.00] | NAO | \$0.00 | NAO | S0.00 | 0 NA |
|  | Unavailable | , | \$2,862,166.93 | 364.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$4,464,409.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UXJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,384,054.95 | 25.07\% | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 99 | \$13,103,269.17 | 74.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 132 | \$17,487,324.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$14,640,878.27 | 49.82\% 0 | \$0.00 | NAO | \$0.00 | Nato | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 123 | \$14,745,401.58 | 50.18\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 230 | \$29,386,279.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UXL0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$636,083.92 | 16.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 34 | \$3,142,580.55 | 83.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO |  | NA 0 |  |  |
| Total |  | 42 | \$3,778,664.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,529,692.07 | 65.62\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | , | \$801,582.78 | 34.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 16 | \$2,331,274.85 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,875,690.10 | 64.58\% 0 | \$0.00 | NAO | \$0.00 | NA O | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  | 0 NA |
|  | Unavailable | 47 | \$5,416,375.37 | 35.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$15,292,065.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,248,482.78 | 81.91\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 65 | \$10,421,985.74 | 48.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 134 | \$21,670,468.52 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,062,850.98 | 39.82\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | O50.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O | S0.00 |  |
|  | Unavailable | 114 | \$19,742,334.22 | 60.18\%\% | \$0.00 | NAO | \$0.00 | NA | O50.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | 0 |
| Total |  | 186 | \$32,805,185.20 | 100\% 0 | \$0.00 | - | 50.00 | - 0 | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,559,166.12 | 22.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 36 | \$5,269,365.12 | 77.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |  | NAO |  | NAO | \$0.00 |  |
| Total |  | 46 | \$6,828,531.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UXS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,121,673.51 | 23.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 51 | \$3,575,380.48 | 76.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 N |
| Total |  | 66 | \$4,697,053.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387UXT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,273,162.60 | \|41.33\% 0 | \$0.00 | NAO | 50.00 | Na 0 | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | N |
| 30\% | Unavailable | 24 | \$4,589,616.81 | 58.37\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | O 50.00 | NAlo | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 42 | \$7,862,779.41 | 100\% 0 | $\$ 0.00$ |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,943,008.36 | 55.05\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | O50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$13,831,987.14 | 44.95\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 185 | \$30,774,995.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387UXV8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$18,987,804.97 | 54.95\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 90 | \$15,566,576.02 | 24.95\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | ${ }^{1} 580.00$ | NAO | S000 | NA | \$0.00 | NA 1 | 50.00 | ${ }^{\text {NA }}$ |
| Total |  | 200 | \$34,554,380.99 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | ${ }^{\text {0 }}$ S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$16,682,445.52 | 60.3\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | O50.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$10,984,934.81 | 39.7\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 166 | \$27,667,380.33 | 100\%0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$13,168,551.43 | 52.3\% 0 | \$0.00 | NAO | \$0.00 | 0 NA | O50.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 82 | \$12,010,493.03 | 47.7\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 050.00 | NAO | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 159 | \$25,179,044.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UXY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,539.45 | 33.12\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | O59.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 102 | \$16,449,056.16 | 66.88\%\% | \$0.00 | NAO | \$0.00 | 0 NAO | 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 152 | \$24,595,595.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31387UXZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,581,233.05 | 35.77\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO |  |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 99\| $\$ 6,429,856.36664 .23 \%\|0\|$ |  |  | $\$ 0.00 \mid$ NA $\|0\|$ |  | $\frac{\$ 0.00 / \mathrm{N}}{\mathbf{\$ 0 . 0 0}}$ |  | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid}{0 \mid S 0.00}$ | NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 151 | \$10,011,089.41 | 100\% 0 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UYA3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,223,472.19 | 14.83\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 S000 | NAO | 050.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA |
|  | Unavailable | 39 | \$7,027,347.67 | 85.17\% 0 | \$0.00 | NAO | \$0.00 | OAO | O 50.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 47 | \$8,250,819.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  | 0\$5000 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UYD 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$215,566.34 | 6.43\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 S000 | NAO | 050.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA |
|  | Unavailable | 55 | \$3,137,433.56 | 93.57\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | O 0 0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 58 | \$3,352,999.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0\$5000 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$848,970.00 | 42.28\%\|0 | 90.00 | NA0 | \$0.00 | NA0 | 0190.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | Unavailable |  | \$1,159,112.45 | 57.72\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | O 180.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 14 | \$2,008,082.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UYG0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$223,159.65 | 14.96\% 0 | \$0.00 | NAO | \$0.00 | O NA 0 | 10 50.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$1,268,458.86 | 85.04\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | O 50.00 | NAO | 050.00 | NAO | \$0.00 | NA | 0 50.00 | A |
| Total |  | 29 | \$1,491,618.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,615,325.84 | 33.5\% 0 | \$0.00 | NAO | \$0.00 |  | 0 0 S00 |  | 050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 108 | \$7,176,319.07 | 66.5\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | O 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 160 | \$10,791,644.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYJ4 | Unavailable |  | \$287,844.87 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 0 0.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$287,844.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UYM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,891,574.69 | 72.48\%/0 | \$0.00 | NAO | \$0.00 | OAO | O 0 0.00 | NAO | 080.00 | NAO | \$0.00 | NA |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$718,300.00 | 27.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 27 | \$2,609,874.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,658,812.00 | 59.2\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 0 S00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,143,155.00 | 40.8\% 10 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | O 0 80.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 31 | \$2,801,967.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,357.54 | 77.22\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 80.00 | NAO | 050.00 | NA 0 | \$0.00 | NA |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$487,373.20 | 22.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 |  | 080.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 17 | \$2,139,730.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UYS4 <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,483,483.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 80.00 | NAO | 050.00 | NA 0 | \$0.00 | NA |  | NA |
|  |  | 72 | \$14,483,483.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 150.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387UYT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,740,845.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 00\$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 83 | \$9,740,845.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,177,378.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 10\$0.00 | NAO | 08500 | NAO | \$0.00 | NA |  | NA |
| 3137 OYO <br> Total |  | 98 | \$12,177,378.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
| 31387 YYW 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,590,465.90 | 91.66\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | O 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$144,800.00 | 8.34\% 0 | \$0.00 | NAO |  | 0 NA 0 | O 0 \$0.00 | NAO | 0\$0.00 | NAO |  |  |  |  |
| Total |  | 23 | \$1,735,265.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{UZ61}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,887,119.99 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | (1950.00 | NAO | 050.00 | NAO | \$0.00 | NA |  | $\mathrm{NA}^{\text {N }}$ |
|  |  | 20 | \$1,887,119.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31387 \mathrm{UZ79}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,346,477.68 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA0 | (190.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  |  | 19 | \$2,346,477.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UZ87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$22,073,989.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 154 | \$22,073,989.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V3Q0 | FIRST UNION MORTGAGE CORPORATION | 70 | \$9,625,294.61 | 23.57\% 0 | \$0.00 | NAO | \$0.00 | ONA | 0 0 80.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 185 | \$31,211,316.35 | 76.43\% 0 | \$0.00 | NA 0 |  | 0 NA 0 |  | NAO | 0\$0.00 | NAO |  | NA0 |  |  |
| Total |  | 255 | \$40,836,610.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 V3R8 | FIRST UNION MORTGAGE CORPORATION | 115 | \$15,730,963.32 | 33.52\% 0 | \$0.00 | NA O | \$0.00 | 0 NA ${ }^{0}$ | (1) 50.00 | NaO | 050.00 | NAO | \$0.00 | NA 0 |  | 0 N |
|  | Unavailable | 237 | \$31,204,310.13 | 66.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 | NAO | 080.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 352 | \$46,935,273.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V 356 | FIRST UNION MORTGAGE CORPORATION |  | \$335,575.89 | 0.71\% 0 | \$0.00 | NAO | \$0.00 |  | O 0 \$0.00 |  |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 329 | \$47,143,148.44 | 99.29\% 1 | \$188,099.88 | NA 0 | \$0.00 | 0 NA 0 | O 50.00 | NAO | 050.00 | NA 1 | \$188,099.88 | NAO |  |  |
| Total |  | 332 | \$47,478,724.33 | 100\% | \$188,099.88 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$188,099.88 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31387 V3T4 | Unavailable | 337 | \$48,482,063.46 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 337 | \$48,482,063.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 S0.00 | - | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V 3 U 1 | Unavailable | 227 | \$31,147,640.52 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 10 50.00 | NAO | 0580.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 227 | \$31,147,640.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 0 0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V3V9 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,216,038.74 | 14.39\%\|0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}{ }^{\circ}$ | (0) 50.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 53 | \$7,234,675.86 | $85.61 \%$ \| | \$0.00 | NAO | \$0.00 | OAO | O 50.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 63 | \$8,450,714.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V3W7 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,998,328.66 | 21.41\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 S000 |  |  | NAO | \$0.00 | NA0 |  | 0 NA |
|  | Unavailable | 119 | \$14,678,372.42 | 78.59\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | O 0 0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 50.00 |  |
| Total |  | 154 | \$18,676,701.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 S0.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31387 V3X5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$976,787.75 | 8.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 111 | \$11,137,448.81 | 91.94\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | OAAO | O050.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 124 | \$12,114,236.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V5S4 | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,972,726.32 | 47.38\%\|0 | \$0.00 | NAO | \$0.00 | O NA | 0 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 120 | \$21,069,716.48 | 52.62\%\|0 | \$0.00 | NAO | \$0.00 | OAO | O 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 236 | \$40,042,422.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V5T2 | FIRST UNION MORTGAGE CORPORATION | 19 | \$3,672,516.72 | 56.74\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 0 S000 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,800,450.89 | 43.26\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 34 | \$6,472,967.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | Liberty bank \& TRUST COMPANY |  | \$1,505532.69 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V 6 F 1 |  | 28 | \$1,505,532.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |  | ${ }^{1}$ | \$0.00 | , | S00.00 | N |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{~V} 6 \mathrm{G9}$ | LIBERTY BANK \& TRUST COMPANY |  | \$182,040.13 | 100\% 10 | \$0.00 | NAO | \$0.00 |  | 0080.00 |  | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
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|  | \| UUnavailable | 31 | \$3,783,755.66\|19.69\%|| |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA} \mid$ |  |  |  |  |
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| Total |  | 144 | \$19,219,054.12 | 100\% 0 |  |  |  | $0$ |  |  | \$0.00 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VU31}$ | GMAC MORTGAGE CORPORATION | 39 | \$2,951,792.95 | 69.61\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | S0.0 | VA |
|  | Unavailable | 8 | \$1,288,474.03 | 30.39\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSO.00 | NAO | \$0.00 | VA |
| Total |  | 47 | \$4,240,266.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VU49}$ | GMAC MORTGAGE CORPORATION | 115 | \$18,905,602.07 | 78.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 00.00 | VA |
|  | Unavailable | 35 | \$5,077,252.95 | 21.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 |  |
| Total |  | 150 | \$23,982,855.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VU 64 | GMAC MORTGAGE CORPORATION | 195 | \$24,296,091.57 | 88.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$3,060,695.16 | 11.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | 0 00.00 | VA |
| Total |  | 220 | \$27,356,786.73 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0s0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VU72}$ | GMAC MORTGAGE CORPORATION | 15 | \$2,064,024.59 | 27.38\% | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$5,475,036.89 | 72.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | 0 \$80.00 |  |
| Total |  | 54 | \$7,539,061.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VU 80 | WEBSTER BANK | 63 | \$9,089,614.92 | 43.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 77 | \$11,719,219.10 | 56.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 140 | \$20,808,834.02 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VU 98 | WEBSTER BANK | 42 | \$4,956,150.00 | 44.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | A |
|  | Unavailable | 43 | \$6,248,500.00 | 55.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | VA |
| Total |  | 85 | \$11,204,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUA 5 | GMAC MORTGAGE CORPORATION | 14 | \$2,325,522.18 | 88.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$299,435.57 | 11.41\% 0 |  | NAO |  | NAO |  | NAO |  | NAO 0 S0.00 |  |  |  |
| Total |  | 16 | \$2,624,957.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUB 3 | GMAC MORTGAGE CORPORATION | 80 | \$9,297,452.23 | 72.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 32 | \$3,461,568.28 | 27.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | 0 \$0.00 |  |
| Total |  | 112 | \$12,759,020.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VUC1}$ | GMAC MORTGAGE CORPORATION | 39 | \$6,100,624.83 | 40.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$8,846,817.63 | 59.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 0 50.00 |  |
| Total |  | 92 | \$14,947,442.46 | 100\% 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUD 9 | GMAC MORTGAGE CORPORATION | 18 | \$2,087,385.58 | 54.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 15 | \$1,770,427.66 | 45.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 S0.00 | NAO | 0\$0.00 | VA |
| Total |  | 33 | \$3,857,813.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUE 7 | GMAC MORTGAGE CORPORATION | 18 | \$3,435,000.60 | 34.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable | 32 | \$6,582,668.42 | 65.71\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50.00 | NAO | ${ }^{0} 80.00$ | NA |
| Total |  | 50 | \$10,017,669.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUF4 | GMAC MORTGAGE CORPORATION | 48 | \$7,687,538.90 | 88.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$993,873.61 | 11.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 54 | \$8,681,412.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUG2 | GMAC MORTGAGE CORPORATION | 33 | \$5,083,212.13 | 74.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$1,712,609.17 | 25.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 41 | \$6,795,821.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VUH0}$ | GMAC MORTGAGE CORPORATION | 104 | \$15,687,930.72 | 68.32\% 0 | \$0.00 | NaO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$7,272,993.82 | 31.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 148 | \$22,960,924.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUK 3 | GMAC MORTGAGE CORPORATION | 36 | \$3,786,834,12 | 49.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 26 | \$3,937,329.03 | 50.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
| Total |  | 62 | \$7,724,163.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31387 VUL 1 | GMAC MORTGAGE CORPORATION | 23 | \$2,327,451.40 | 12.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 122 | \$16,799,630.68 | 87.83\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 145 | \$19,127,082.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387VUM9 | GMAC MORTGAGE CORPORATION | 146 | \$23,177,811.53 | 77.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ |  |  | NA |
|  | Unavailable | 43 | \$6,803,982.02 | 22.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO |  |  |
| Total |  | 189 | \$29,981,793.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUN 7 | GMAC MORTGAGE CORPORATION | 47 | \$7,262,166.61 | 26.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 132 | \$20,630,003.14 | 73.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | , |
| Total |  | 179 | \$27,892,169.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUP 2 | GMAC MORTGAGE CORPORATION | 10 | \$1,784,655.21 | 34.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | A |
|  | Unavailable | 22 | \$3,436,813.88 | 65.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | NA |
| Total |  | 32 | \$5,221,469.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  |
| 31387VUQ0 | GMAC MORTGAGE CORPORATION | 13 | \$2,131,837.51 | 7.76\% 10 |  |  |  | NA |  | NAO |  | NA 0 S00 |  |  | N |
|  | Unavailable | 155 | \$25,343,933.28 | 92.24\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 1050.00 | A |
| Total |  | 168 | \$27,475,770.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VUR8 | GMAC MORTGAGE CORPORATION |  | \$573,800.00 | 16.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 31 | \$2,869,585.59 | 83.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 |  |
| Total |  | 36 | \$3,443,385.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  |
| 31387 VUS6 | GMAC MORTGAGE CORPORATION |  | \$1144308.87 | $5.46 \% 10$ | S0,00 | NA | S0,00 | NA | S0,00 | NA | S0,00 |  |  |  |  |
|  | Unavailable | 138 | \$19,803,684.06 | 94.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$20,947,992.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VUT4}$ | GMAC MORTGAGE CORPORATION | 71 | \$9,366,901.97 | 67.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
|  | Unavailable | 33 | \$4,539,799.25 | 32.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | 080.00 |  |
| Total |  | 104 | \$13,906,701.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VUU1}$ | GMAC MORTGAGE CORPORATION | 138 | \$22,251,240.25 | 99.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$180,000.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 |  |
| Total |  | 139 | \$22,431,240.25 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | 0 ${ }^{\text {S }} 0.00$ |  |
| 31387 VUV 9 | GMAC MORTGAGE CORPORATION | 134 | \$19,021,604.71 | 78.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 35 | \$5,091,711.26 | 21.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 |  |
| Total |  | 169 | \$24,113,315.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |




| \|31387WBR7 | \|First horizon home loan corporation | 20 | \$2,594,372.19 | 61.65\% $\|0\|$ | \$0.00 | NAA 0 | \$0.00\| | Nalof |  | \|nafor |  | NAIO\| 50.00 | NAIO | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,613,533.39 | 38.35\% |  | NAO |  | Nalo |  |  |  | NA 0 \$0.00 | NAO | (80.00 |  |
| Total |  | 31 | \$4,207,905.58 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WBT3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,171,920.00 | 62.88\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 16 | \$2,463,058.30 | 37.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 39 | \$6,634,978.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$^{0.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WBV8 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,993,901.56 | 60.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | VA |
|  | Unavailable | 36 | \$5,923,465.27 | 39.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 94 | \$14,917,366.83 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WBX4 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,931,892.51 | 78.63\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | 0\$0.00 | VA |
|  | Unavailable |  | \$1,068,400.35 | 21.37\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 39 | \$5,000,292.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WBY2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,105,872.92 | 82.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 | NA 0 | 050.00 | NA |
|  | Unavailable |  | \$894,447.34 | 17.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 |  | 050.00 |  |
| Total |  | 39 | \$5,000,320.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WBZ9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,221,500.00 | 61.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 | NA 0 | 050.00 | NA |
|  | Unavailable |  | \$778,800.00 | 38.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 13 | \$2,000,300.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WC39 | GMAC MORTGAGE CORPORATION | 11 | \$1,857,108.85 | 37.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$3,094,944.06 | 62.5\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 28 | \$4,952,052.91 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCE5 | GMAC MORTGAGE CORPORATION | 40 | \$2,957,997.32 | 45.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 36 | \$3,540,529.59 | 54.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO0 50.00 |  | 050.00 | NA |
| Total |  | 76 | \$6,498,526.91 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 WCF 2 | GMAC MORTGAGE CORPORATION | 63 | \$5,134,286.66 | 86.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | , | \$784,426.84 | 13.25\%0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$5,918,713.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCG 0 | GMAC MORTGAGE CORPORATION |  | \$586,966.24 | 17.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 080.00 | NA |
|  | Unavailable | 21 | \$2,713,491.72 | 82.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NA 0 | 080.00 |  |
| Total |  | 26 | \$3,300,457.96 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WCH8}$ | GMAC MORTGAGE CORPORATION | 32 | \$4,246,263.42 | 58.45\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA0 | (50.00 | NA |
|  | Unavailable | 23 | \$3,018,702.46 | 41.55\%0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO 0 S0.00 | NA 0 | 050.00 |  |
| Total |  | 55 | \$7,264,965.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WCJ4}$ | GMAC MORTGAGE CORPORATION |  | \$991,591.17 | 8.67\%0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ |  | 0\$9000 | NA |
|  | Unavailable | 67 | \$10,450,713.08 | 91.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$11,442,304.25 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCK 1 | GMAC MORTGAGE CORPORATION |  | \$138,897.57 | 5.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 18 | \$2,184,121.89 | 94.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA | 050.00 |  |
| Total |  | 20 | \$2,323,019.46 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31387 WCL9 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,797.91 | 37.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 15 | \$2,543,367.10 | 62.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | 080.00 | ${ }^{\text {NA }}$ |
| Total |  | 22 | \$4,093,165.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCM 7 | Unavailable | 40 | \$7,160,457.45 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 080.00 | , |
| Total |  | 40 | \$7,160,457.45 | 100\%0 | \$0.00 |  | \$0.00 | O | \$0.00 | O | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCN 5 | GMAC MORTGAGE CORPORATION |  | \$663,498.26 | 25.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 16 | \$1,910,928.28 | 74.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | 050.00 | NA |
| Total |  | 23 | \$2,574,426.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WCP0}$ | GMAC MORTGAGE CORPORATION | 93 | \$12,886,905.86 | 47.68\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  | (\$0.00 | NA |
|  | Unavailable | 109 | \$14,138,660.05 | 52.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (80.00 | NA |
| Total |  | 202 | \$27,025,565.91 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCQ 8 | GMAC MORTGAGE CORPORATION | 8 | \$732,611.39 | 31.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable | 21 | \$1,618,143.46 | 68.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 |  | 080.00 | N |
| Total |  | 29 | \$2,350,754.85 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WCR6}$ | GMAC MORTGAGE CORPORATION | 5 | \$303,848.28 | 7.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | 0 NA |
|  | Unavailable | 31 | \$3,872,733.62 | 92.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 36 | \$4,176,581.90 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WCS4 | GMAC MORTGAGE CORPORATION | 3 | \$407,600.00 | 20.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NA Of 50.00 |  | 050.00 | N N |
|  | Unavailable | 15 | \$1,557,947.31 | 79.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | \$50.00 | NA |
| Total |  | 18 | \$1,965,547.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCT 2 | GMAC MORTGAGE CORPORATION | 18 | \$2,668,400.00 | 95.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 1 | \$113,603.81 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 0\$0.00 | O NA |
| Total |  | 19 | \$2,782,003.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCU9 | GMAC MORTGAGE CORPORATION | 171 | \$23,087,131.94 | 90.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | 0 NA |
|  | Unavailable | 18 | \$2,531,025.25 | 9.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 0\$9.00 | O NA |
| Total |  | 189 | \$25,618,157.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
| 31387 WCV 7 | GMAC MORTGAGE CORPORATION |  | \$5,352,728.92 | 8702\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | UMAC MORTGAGE CORPORATION | 64 | \$5,352,728.92 | 12.98\% 0 | \$0.00 | NAAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA | 050.00 | N NA |
| Total | Unavable | 72 | \$6,151,010.42 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | ${ }^{\text {O }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WCY 1 | GMAC MORTGAGE CORPORATION | 41 | \$7,293,787.21 | 30.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 |  | 080.00 | 0 NA |
|  | Unavailable | 80 | \$16,340,148.08 | 69.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 121 | \$23,633,935.29 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WD20}$ | Unavailable | 51 | \$10,000,512.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 | 080.00 | 0 NA |
| Total |  | 51 | \$10,000,512.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | ${ }^{5} 50.00$ |  |
| 31387WD46 |  |  | \$5,000,450,00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 31 | \$5,000,450.00 | 100\% 0 | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | ${ }^{1} 50.00$ | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WD 53 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,382,195.71 | 87.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 |  | 0\$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  | \% |  |  |  |


|  | \| UUnavailable | 3 | \$618,400.00\| $12.37 \%$ /0\| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$5,000,595.71 | 100\% 0 |  |  |  | \$0.00 | 0\$0.00 |  |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WD79 | Unavailable | 10 | \$2,081,400.00 | 100\% | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | ) 50 | VA |
| Total |  | 10 | \$2,081,400.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WD95 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,777,085.19 | 5.54\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable |  | \$223,250.00 | 4.46\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 30 | \$5,000,335.19 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDC 8 | GMAC MORTGAGE CORPORATION | 107 | \$20,449,362.53 | 88.57\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 13 | \$2,639,813.63 | 11.43\%\% | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 0\$0.00 | NA |
| Total |  | 120 | \$23,089,176.16 | 100\% 0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 94 | \$16,835,775.22 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O 50.0 | VA |
| Total |  | 94 | \$16,835,775.22 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.000 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WDF1 | GMAC MORTGAGE CORPORATION | 113 | \$21,299,200.00 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | A |
|  |  | 113 | \$21,299,200.00 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDH 7 | GMAC MORTGAGE CORPORATION | 121 | \$19,708,371.25 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$50.0 | VA |
|  |  | 121 | \$19,708,371.25 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $0 \$ 0.00$ |  | 050.0 |  |
| 31387 WDK 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 84 | \$9,130,661.17 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | VA |
| Total |  | 84 | \$9,130,661.17 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s0.00 |  | 0\$0.00 |  |
| 31387 WDL 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 27 | \$1,762,200.00 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA) 0 S0.00 |  | 050.00 | A |
| 31387WDL8 |  | 27 | \$1,762,200.00 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
| 31387 WDN4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 51 | \$4,770,035.28 | 51.93\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 |  | (50.00 | NA |
|  | Unavailable | 46 | \$4,415,605.09 | 48.07\% 0 |  | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 97 | \$9,185,640.37 | 100\% 0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WDP9}$ | GMAC MORTGAGE CORPORATION | 111 | \$10,438,879.60 | 82.95\% 0 | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 P0.00 |  | 080.00 |  |
|  | Unavailable | 22 | \$2,145,566.36 | 17.05\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OPS0.00 |  | 0\$0.00 |  |
| Total |  | 133 | \$12,584,445.96 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDQ7 | GMAC MORTGAGE CORPORATION | 70 | \$5,728,724.01 | 68.47\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 33 | \$2,638,571.40 | 31.53\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 |  | \$50.00 |  |
| Total |  | 103 | \$8,367,295.41 | 100\% 0 | \$0.00 |  |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDR5 | GMAC MORTGAGE CORPORATION | 45 | \$7,136,776.58 | $56.61 \%$ | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (50.00 |  |
|  | Unavailable | 40 | \$5,470,102.54 | 43.39\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO |  |  |
| Total |  | 85 | \$12,606,879.12 | 100\%0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDS 3 | GMAC MORTGAGE CORPORATION | 149 | \$19,372,584.69 | 70.83\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|S0.00 |  |  |  |
|  | Unavailable | 63 | \$7,976,863.79 | 29.17\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO |  |  |
| Total |  | 212 | \$27,349,448.48 | 100\%0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDT1 | GMAC MORTGAGE CORPORATION | 167 | \$12,802,111.05 | 75.07\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 36 | \$4,251,939.55 | 24.93\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO |  | NAO 0 S0.00 |  |  |  |
| Total |  | 203 | \$17,054,050.60 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0 50.00 |  |
| $31387 \mathrm{WDU8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 7 | \$698,750.00 | 24.33\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 29 | \$2,173,348.65 | 75.67\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 36 | \$2,872,098.65 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WDV6 | GMAC MORTGAGE CORPORATION | 70 | \$13,630,278.50 | 55.76\%0 | S0.00 | NAO |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 |  |  | N A |
|  | Unavailable | 53 | \$10,814,574.15 | 44.24\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 123 | \$24,444,852.65 | 100\%0 | \$0.00 |  |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31387 WDW 4 | GMAC MORTGAGE CORPORATION | 31 | \$5,121,101.20 | 55.5\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 21 | \$4,105,346.83 | 44.5\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 52 | \$9,226,448.03 | 100\%0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
| 31387WDZ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,844,550.00 | 80\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(S0.00 | NAO | (\$0.00 |  |
| Total | Unavailable | 10 | \$1,961,059.26 | 20\%\% 0 |  | NAO |  |  | NAO |  | NAO | \$0.00 | NA O50.00 | NA 0 |  |  |
|  |  | 53 | \$9,805,609.26 |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |  |
| 31387 WEA1 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,829,289.71 | 85.36\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$1,171,250.00 | 14.64\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |  |  |
| Total |  | 45 | \$8,000,539.71 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WEC7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,305,270.10 | 91.67\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 4 | \$482,400.00 | 8.33\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (80.00 |  |
| Total |  | 39 | \$5,787,670.10 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,49841725 | 100\% 0 | S0.00 | NAO |  | 50.00 | NA | \$0.00 | NNO | \$0.00 | NAOS0.00 | NA 0 |  |  |
| 31387WG43 | MİAMEACA | 10 | \$1,498,417.25 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0850.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WG68}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$622,002.34 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 6 | \$622,002.34 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
| 31387WG76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 202 | \$16,323,526.40 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |  | NA |
| Total |  | 202 | \$16,323,526.40 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{1}$ \$0.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WG 84 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111 | \$7,842,971.09 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 111 | \$7,842,971.09 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
| 31387WG92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 415 | \$34,252,669.51 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | 150.00 | N |
| Total |  | 415 | \$34,252,669.51 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31387 WH67 | HOME STAR MORTGAGE SERVICES, LLC |  | \$879,272.28 | 61.66\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NNA | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 4 | \$546,673.88 | 38.34\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 Oso.00 | NA | 150.00 | NA |
| Total |  | 12 | \$1,425,946.16 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{THA8}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,373,925.31 | 100\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 63 | \$7,373,925.31 | 100\% 0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $31387 \mathrm{WHB6}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 158 | \$12,424,627.43 | 100\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 | NA |
|  |  | 158 | \$12,424,627.43 | 100\%\% | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |


| \|31387whC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 166 | \$16,428,649.92 | 100\% 0 | \$0.00 | Na\|o| | \$0.00 | NA\|O| | \$0.00\| | NAlof | \$0.00 | NAlo\|s | \$0.00\| | NA\|O|S0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 166 | \$16,428,649,92 | $100 \% 0$ | \$0.00 |  | \$0.00 |  |  | O | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,597,091.99 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NAOS 50.0 | A |
| Total |  | 21 | \$2,597,091.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WHE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$8,934,504.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA | 50.00 | NAOS0. | N |
| Total |  | 101 | \$8,934,504.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 125 | \$11,369,911.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O 10.00 | VA |
| Total |  | 125 | \$11,369,911.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$13,055,819.63 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  | VA |
| Total |  | 133 | \$13,055,819.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHH 3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 118 | \$9,847,910.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 | VA |
| Total |  | 118 | \$9,847,910.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WHJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,664,378.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA 0 S0.00 | VA |
| Total |  | 42 | \$3,664,378.43 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$2,394,457.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S00 | VA |
| Total |  | 46 | \$2,394,457.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WHL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,317,204.68 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | 50.00 |  | VA |
| Total |  | 18 | \$1,317,204.68 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WHM 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$4,892,509.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 50.00 | NA 0 S0.00 | VA |
| Total |  | 97 | \$4,892,509.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WK22 | FIFTH THIRD BANK | 432 | \$59,548,181.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 S0.00 | VA |
| Total |  | 432 | \$59,548,181.35 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WL39 | Unavailable | 36 | \$6,022,410.37 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 |  | \$0.00 |  | NA |
| Total |  | 36 | \$6,022,410.37 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WL47 | HOMESIDE LENDING, INC. |  | \$435,929.73 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable | 201 | \$29,835,304.39 | 98.56\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO 1 S0.00 |  |
| Total |  | 204 | \$30,271,234.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | - 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WL54 | HOMESIDE LENDING, INC. |  | \$110,400.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAOO 10.00 | VA |
|  | Unavailable | 101 | \$12,786,396.40 | 99.14\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NAO) | \$0.00 |  | VA |
| Total |  | 102 | \$12,896,796.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WL 62 | HOMESIDE LENDING, INC. |  | \$240,450.00 | 5.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO 50.0 | VA |
|  | Unavailable | 30 | \$4,226,411.97 | 94.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO 1 S0.00 |  |
| Total |  | 31 | \$4,466,861.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WLU9 | NEW SOUTH FEDERAL SAVINGS BANK | 95 | \$11,311,164.57 | 94.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 | VA |
|  | Unavailable | 5 | \$692,646.04 | 5.77\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO) 50.00 | VA |
| Total |  | 100 | \$12,003,810.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WLV7 | NEW SOUTH FEDERAL SAVINGS BANK | 65 | \$8,781,342.77 | 84.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | VA |
|  | Unavailable | 11 | \$1,615,760.24 | 15.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 180.00 | 0 NA |
| Total |  | 76 | \$10,397,103.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WLW 5 | HOMESIDE LENDING, INC. |  | \$572,830.00 | 2.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO 180.00 | VA |
|  | Unavailable | 152 | \$21,247,593.53 | 97.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO ${ }^{\text {S0.00 }}$ | VA |
| Total |  | 157 | \$21,820,423.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | O 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WLX3 | HOMESIDE LENDING, INC. |  | \$223,795.79 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 1 S0.00 | VA |
|  | Unavailable | 75 | \$10,900,017.15 | 97.99\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO 100.0 | A |
| Total |  | 76 | \$11,123,812.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WLZ8}$ | Unavailable | 9 | \$1,426,474.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | S0.00 | NA 180.0 | VA |
| Total |  | 9 | \$1,426,474.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WN 29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 115 | \$16,614,219.64 | 63.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 | NA 0 S0.00 | VA |
|  | Unavailable | 78 | \$9,485,549,53 | 36.34\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 180.00 | , |
| Total |  | 193 | \$26,099,769.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WN 37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,697,096.19 | 51.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | $\mathrm{NA} 0^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 13 | \$1,573,883.23 | 48.12\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 150.00 | NA |
| Total |  | 26 | \$3,270,979.42 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WN 52 | ICM MORTGAGE CORPORATION | 83 | \$14,500,824.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 1 So.0 | VA |
| Total |  | 83 | \$14,500,824.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  | \$1,816,565.36 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} 887 \mathrm{NGO}$ | Unavailable | 13 | \$1,026,0459.361 | 39.87\% |  | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAD | \$0.00 | NA | S0.00 |  | NA |
| Total |  | 33 | \$3,021,060.87 | 100\% | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  | 3 |  |  |  |  |  |  | 50.0 |  | S0.0 |  |  | 0.0 |  |
| 31387 WNJ2 | GMAC MORTGAGE CORPORATION | 26 | \$3,803,350.00 | 28.9\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 | NA |
|  | Unavailable | 48 | \$9,355,054.38 | 71.1\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 | NAO 100.00 | VA |
| Total |  | 74 | \$13,158,404.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WNM 5 | IRWIN MORTGAGE CORPORATION | 28 | \$4,291,732.19 | 26.37\% 0 | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAOOS | S0.00 | NA 1950.0 | VA |
|  | Unavailable | 77 | \$11,983,683.63 | 73.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 105 | \$16,275,415.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 S0.00 |  |
| 31387 WNN 3 | IRWIN MORTGAGE CORPORATION | 53 | \$7,270,114.49 | 44.64\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 S0.00 | VA |
| \% | Unavailable | 68 | \$9,015,408.13 | 55.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 So.00 | NA |
| Total |  | 121 | \$16,285,522.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WNQ6}$ | IRWIN MORTGAGE CORPORATION | 15 | \$1,259,614.05 | 15.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 S0.00 | NA |
|  | Unavailable | 50 | \$7,064,091.08 | 84.87\% 10 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.000 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAOS | S0.00 | NAOS ${ }^{\text {So.OO}}$ |  |
| Total |  | 65 | \$8,323,705.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WN4 | IRWIN MORTGAGE CORPORATION | 22 | \$1,699,979.40 | 24.17\% 0 | S0.00 | NA | S0.00 | NA | 50.00 | NAO | S0.00 | NAO | 50.00 | NAO 50.0 | NA |
| Total | Unavailable | 39 | \$5,333,971.95 | 100\% 10 |  |  | \$0.00 | NA |  | NAO | \$0.00 | NAOPs | S0.00 | NAg 50.00 |  |
|  |  |  | 5,03, |  |  |  |  |  |  |  |  |  |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | H |  |


| \|31387WNS2 | | IIRWIN MORTGAGE CORPORATION | 24 | \$3,132,761.52 | \|29.52\%/0] | \$0.00\| | NAl0 | \$0.00 | NAlo\| | \$0.00\| | Nalol | \$0.00 | \| Na Iols | \$0.00\| | Na OIS | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$7,481,005.33 | 70.48\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 |  |
| Total |  | 74 | \$10,613,766.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WNT0}$ | IRWIN MORTGAGE CORPORATION | 24 | \$3,650,487.22 | 38.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.0 | NA |
|  | Unavailable | 40 | \$5,937,924.56 | 61.93\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 64 | \$9,588,411.78 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WNV 5 | IRWIN MORTGAGE CORPORATION | 25 | \$3,249,235.00 | 31.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO |  | A |
|  | Unavailable | 51 | \$6,945,330.00 | 68.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 76 | \$10,194,565.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WNX1}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,759,870.11 | 61.77\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$3,564,155.71 | 38.23\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$9,324,025.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WNY9}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,935,306.46 | 72.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,136,509.40 | 27.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO |  |  |
| Total |  | 37 | \$4,071,815.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WNZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153 | \$22,440,518.40 | 69.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 82 | \$9,661,570.90 | 30.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO |  |  |
| Total |  | 235 | \$32,102,089.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WP27}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,650,300.10 | 46.4\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 103 | \$13,459,358.85 | 53.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | 50.00 | NAOS | \$0.00 | VA |
| Total |  | 189 | \$25,109,658.95 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WP35 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,306,406.76 | 444.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | A |
|  | Unavailable | 102 | \$13,848,952.10 | 55.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO | \$0.00 | VA |
| Total |  | 185 | \$25,155,358.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WP43}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,715,126.57 | 38.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAOS |  | VA |
|  | Unavailable | 34 | \$4,341,243.30 | 61.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAOS |  | NA |
| Total |  | 52 | \$7,056,369.87 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WP50}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,291,924.91 | 44.35\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 | NAOS |  | NA |
|  | Unavailable | 104 | \$14,167,497.36 | 55.65\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 | NAO |  |  |
| Total |  | 187 | \$25,459,422.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 S | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WP68 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,101,553.61 | 48.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 104 | \$13,015,979.70 | 51.82\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO |  |  |
| Total |  | 201 | \$25,117,533.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WP76 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,059,976.51 | 51.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 |  |  | VA |
|  | Unavailable | 95 | \$12,317,629.47 | 48.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | S0.00 | NAOS |  |  |
| Total |  | 189 | \$25,377,605.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WP84 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,794,048.88 | 50.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | VA |
|  | Unavailable | 96 | \$12,541,213.46 | 49.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO |  | VA |
| Total |  | 193 | \$25,335,262.34 | 100\%00 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  |  |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WP92}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,184,966.66 | 44.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 102 | \$14,034,660.18 | 55.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAOS |  |  |
| Total |  | 189 | \$25,219,626.84 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WPZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,366,703.13 | 77.39\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |  |  | VA |
|  | Unavailable | 15 | \$1,567,606.19 | $22.61 \% 0$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO |  | VA |
| Total |  | 48 | \$6,934,309.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WQA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,093,065.99 | 48.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO |  | NA |
|  | Unavailable | 105 | \$13,817,437.39 | 51.35\% |  | NAO |  | NAO |  | NAO | \$0.00 |  |  | NAO |  |  |
| Total |  | 203 | \$26,910,503.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WQB6}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,407,171.32 | 44.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 114 | \$15,469,374.17 | 55.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 | JA |
| Total |  | 201 | \$27,876,545.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WQC4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,180,804.97 | 52.44\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | VA |
|  | Unavailable | 105 | \$12,859,207.98 | 47.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | NAOS | S0.00 | NA |
| Total |  | 211 | \$27,040,012.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WQD2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,912,194.65 | $51.21 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 100 | \$12,301,600.97 | 48.79\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO |  | NA |
| Total |  | 193 | \$25,213,795.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WQE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,734,637.70 | 46.85\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NalO | S0.00 |  |  | NA |
|  | Unavailable | 112 | \$13,312,203.51 | 53.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | s0.00 | NAOS |  | vA |
| Total |  | 204 | \$25,046,841.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WQF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,705,736.11 | 50.63\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 93 | \$12,390,197.68 | 49.37\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO |  | A |
| Total |  | 185 | \$25,095,933.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WQG5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$12,248,407.93 | 48.64\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 130 | \$12,933,810.38 | $51.36 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | NAOS | S0.00 | NA |
| Total |  | 268 | \$25,182,218.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31387WQH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$7,168,501.26 | 35.97\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 140 | \$12,758,587.37 | 64.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NAO | \$0.00 |  |
| Total |  | 226 | \$19,927,088.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WQJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$801,402.71 | 10.67\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | S0.00 | NAOS | S0.00 | NAO | S0.00 | NA |
|  | Unavailable | 93 | \$6,708,840.55 | 89.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NAO |  |  |
| Total |  | 103 | \$7,510,243.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WQK6}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$467,438.96 | 39.8\% 6 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NalO | S0.00 | NAO | S0.00 | NA |
|  | Unavailable | 17 | \$706,988.85 | 60.2\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | NAOS | \$0.00 |  |
| Total |  | 21 | \$1,174,427.81 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  | 0.00 |  |
| 31387WQL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,205,306.55 | 50.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | S0.00 | NA |
|  | Unavailable | 109 | \$12,780,577.51 | 49.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAOO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable |  |  |  |  | NAIO | S0.00 | NAOO | S0.00 | NAIO |  | NAOISO | [80.00 N | NAIS50.O. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 123 | \$23,24,640.0 | 100\%0 |  |  |  |  |  |  |  | ${ }^{0}$ | ${ }^{50.00}$ | Oso.0 | . 00 |
| \%137WY50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WY50 |  | ${ }^{35}$ | 53,037,313.32 | 20.80 | 50.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible | ${ }_{4}^{49}$ | S4,394,666.7461 | 9.13\% | S0.00 | NA | S0.00 |  | S0.00 |  |  |  | 80.00 | ${ }^{\text {a } 080.0}$ |  |
| Total |  | 79 | 57,431,980.06 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | s0.00 | 050.0 |  |
| B1387WY68 | GMAC MORTGAGE CORPORATION | 44 | 55,943,452.32 | 56.12\% | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |  | NA 0 S0.0 |  |
|  | Unavailable |  | 54,646,800.13 |  | S0.00 | NAI | ${ }_{50.00}$ |  | ${ }_{50.00}$ | Nal | 50.0 | Nalosa | S0.00 | NA0.50.0 | 0.00 NA |
| Total |  | 73 | S10,590,252.45 | 100\% | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y76 | GMAC MORTGAGE CORPORATION | ${ }^{113}$ | S14,924,567.53 | 87.0 | S0.00 | NA | 50.0 | NAO | S0.00 | AO | 50.00 | valos | 50.00 | A050.0 |  |
|  | Unavailable |  |  |  |  | NA |  |  |  |  |  | NA |  | A0s50. | A |
| Total |  | 132 | S17, ,13,683.48 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YY92 | GMAC MORTGAGE CORPORATION |  | ${ }_{\text {S1, 74, 055.34 }}$ | 22.8 | 50.0 |  | 50.0 | NAO | 50.0 |  | 50. | dals | 00.00 | Aoso.a |  |
|  | Unavailable |  | \$5,886,150.5 |  |  | VA |  |  |  |  |  |  |  | NAOSOO.O |  |
| Total |  | 59 | 57,631,205.89 | 100 | S0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 | 050.0 | .0 |
| B1387WYB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION. F.A. | 31 | 55,809751.19 | 100 | so. | NAO |  | NAO |  | NAI |  |  |  | NAO $5_{0} 0$ | va |
| Iotal |  | 31 | S5,899,751.19 | 1008 | ${ }_{50.1}$ |  | S0.00 |  | 50.00 |  | $\stackrel{1}{50.00}$ |  |  | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WYC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638 | S127,985,382.15 | 100\% | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 | A0 |  |  |  | NA 0 S50.0 |  |
| Total |  | ${ }^{638}$ | S127,98, ${ }^{\text {a }}$ 82.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  |  |
| 退 | N ASSOCIATION FA | ${ }^{376}$ | \$725434210 | 100\% | S00 | Na |  |  |  | N |  |  |  |  |  |
| Iotal |  | 376 | ¢772,543,422,10 | 100\% | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | ${ }_{50.00}$ |  | ${ }_{50.0}$ |  |  | 0 oso. 0 | .0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1377WYF8 | OWNEY SAVIINGS AND LOAN ASSOCIATION, F.A. | 31 | 55,569,482.44 | 100 | S0.00 | NA | s0.00 | NA | 50.0 | NA | 50.0 | NA |  | Aoso. |  |
| Total |  | 31 | 55,569,482.44 | 100\% | s0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  |  |
| 11387 WYG6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | S11,099,580.92 | $100 \%$ |  | NAO |  | NAO |  | Nalo |  |  |  | A0so. |  |
| Total |  | ${ }^{8}$ | \$16,99,580.92 | 100\% | 50.00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ | , | $\frac{5000}{50.00}$ |  | S0.00 | 0 so.0 | 9.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1187WYL5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. | ${ }_{21}^{21}$ |  | 100\% 10 |  | NA | S0.00 50.00 | NAO |  | Na |  | Nalos | 50.00 N | NAOP50.0 |  |
|  |  | 21 | 54,362,722.20 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 00.0 |  |
| $1387 \mathrm{TYP6}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 57,947,408.51 | 100\% |  | NA |  | NAO |  | NA |  | NAOSO |  | NA0 10.0 |  |
| Iotal |  | 44 | \$7,977,008.51 | 100 | 50.0 |  | 50.00 |  | S0.00 |  | 5 | so | 50.00 | Oso.0 |  |
| 1387WYR2 | DOWNEY SAVINGS AND LOAN ASSOCIATION . FA. | 17 | 527768, 10.45 | 100 |  | NA |  | NAO |  | NAI |  | NAOSO |  | NAD 50.0 |  |
| lotal |  | 177 | \$27,768,10.45 | 100\% | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387 WYS0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 158 | \$22,68,789,98 | 100\%/ | 50.00 | NAO | 50.00 |  | \$0.00 |  |  |  |  | Aloso. |  |
| Iotal |  | 158 | \$22,688,789.98 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |  | 0 050.0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  |  |  |  | NA |  | NAIO |  | Nal |  |  |  | NAO 150.0 |  |
| loal |  | 26 | ${ }_{54,234,650.00}$ | 100\% | $\stackrel{\text { s0.00 }}{ }$ |  | ${ }_{\text {so. }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50}^{50.00}$ |  |  | ${ }^{0} 1000$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1377WYW1 | GMAC MORTGAGE CORPORATION | 5 | 55,07, 005.27 | 76.088 | S0.00 | NA | s0.00 | NAO | \$0.00 | NA | S0.00 | so |  | NAO 50.0 |  |
|  | Unavailable |  | S3,373,313,37 |  |  | NA |  | NA |  | NA |  |  |  | \% 080.0 |  |
| Total |  | 95 | \$8,450,318.64 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 1387WYX9 | GMAC MORTGAGE CORPORATION | 164 | \$22,204,560.05 | 80.26\% | S0.00 | NA |  |  |  |  |  |  |  | NAO $5_{0} 0$ |  |
|  | Unavailable |  | S5,462,227.07 | 9.74\% |  | NA |  |  |  |  | S0.00 |  |  | NAOPs0.O |  |
| Total |  | 203 | \$27,666,787.12 | 100\% | S0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |  |
| 1387WYY7 | GMAC MORTGAGE CORPORATION | 37 | 54,532,338.50 | 2.51\% | 50.00 | NA |  | NA |  | NA |  | S0 |  | Nal 50.0 |  |
|  | Unavailible |  |  |  |  | NA |  | NA |  | NAO |  |  |  |  |  |
| tal |  | 39 | \$4,899,076.03 | 100\% | S0.00 |  | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  | 50.00 | oss |  |
| 1387WYZ4 | GMAC MORTGAGE CORPORATION |  | S10.609,324,26 | $78.4{ }^{\circ}$ | 50.00 | NAI |  | NAI |  | Nal | 50.00 | NAOSO |  | NAO 50.0 |  |
|  | Unavailable | 19 | S2,915,633.27 | 21.56\%/ | S0.00 | NAO | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAlosa | ${ }^{50.00}$ | NA050.0 |  |
| Total |  | 92 | S13,524,957.53 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  | OS0 |  |
| 1387WZC4 |  | ${ }_{97}$ | \$13,782,179.62 | 66.760 | S0.00 | NAO |  | NAO |  | Nalo |  |  |  | Nal ${ }^{\text {so.o. }}$ |  |
|  | Unavailible |  | ${ }_{\text {scos, }}$ | 33.240 |  | NAO |  |  |  |  |  |  |  | NAOOSO.O |  |
| otal | Unavaliable | ${ }^{148}$ | $\stackrel{\text { S }}{52,6,64,1,188.70}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {sole }}$ |  | ${ }_{\text {soo. }}^{500}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }^{50.00}$ | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387WZD2 |  | ${ }^{4} 10$ | $\frac{56,62,629.54}{517522754.14}$ | 27.430 | 50.00 <br> S0.00 |  | 50.00 | Nato | ${ }_{\text {S0.00 }}$ | Nato | S0.00 | va |  |  |  |
| Iotal |  | 149 | ${ }_{\text {s }}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.0}$ | ${ }^{\circ}$ | ${ }_{\text {so.00 }}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }^{50.00}$ | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387WZF7 | GMAC MORTGAGE CORPORATION | 46 | 56,38, 505.33 | 339.86 | s0.00 | NA | s0.00 | NA | s0.00 | NA | s0.00 | NAOSO |  | NAO So.o. |  |
| toal | Unavailable |  | ${ }_{\text {S }}^{59,638,125.45}$ | 60.14\% |  | NAO |  | NAI |  |  | S0.00 |  |  | NAOP50.O |  |
|  |  | 103 | S16,025,630.78 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 | 0 so.0 |  |
| 1387WZH3 | GMAC MORTGAGE CORPORATION |  | \$10,36,417.09 | 600.75 | 50.00 | NA | 50.00 | NA |  | NA |  |  |  | NA0 10.0 |  |
|  | Unavailable |  | 56,659,168.26 | 9.25\% | S0.00 | NAIO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | Nalo | 50.0 |  | 50.00 N | NA050.0 |  |
| Total |  | 133 | \$16,965,588.35 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |  |
| 1387WZI9 | GMAC MORTGAGE CORPORATION |  | \$11,843,692.17 | $4.43^{\circ}$ | S0.00 | NAT |  | NAO |  | NAO |  |  |  | NAO50.0 |  |
|  | Unavailable |  | S2,184,887.99 | 5.57\% | S0.00 | NAO | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAO |  | NAlosa |  | NA050.0 |  |
| Total |  | 106 | s14,028,580.16 | 100\% | S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |  | 0so.os |  |
| 1387WZK6 | GMAC MORTGAGE CORPORATION |  | 53,27,601.67 | (68.54\% |  | NAO |  | NAO |  | Nalo |  |  |  | NAOS50.0 |  |
|  | Unavailable |  | \$1,481,660.03 | 31.46\%/ |  | NAI |  |  |  |  | 50.00 | Naloso |  | NA0 ${ }^{\text {s }}$ |  |
| Iotal |  | 53 | \$4,709,261.70 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 | 050.0 | .00 |
| 1387WZL4 | GMAC MORTGAGE CORPORATION |  | S10,486,145.32 | 67.22\% |  | NAO |  | NAO |  | NaO |  |  |  |  |  |
|  | Unavailble | 41 | S5,044,657.18 | (32.48\%/ |  | NAIO | S0.00 | NAO |  | Nalo |  | Nalosa |  | NAOS50. |  |
| Total |  | 120 | \$15,53, 802.50 | 100\% | S0.00 | $\bigcirc$ | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0.00 | 050.0 |  |
| 1387X $\times 21$ | NAVY FEDERAL CREDIT UNION |  | \$20,500,491.50 | 100\% |  | NA |  | NAO |  | NAO |  |  |  | NAO 50.0 |  |
| Iotal |  | 113 | $\frac{1}{520,500,491.50}$ | 100\% | $\stackrel{\text { s00.00 }}{50}$ | - | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | $\frac{5000}{50.00}$ |  | S0.00 | Oso.0 | .0 |
| 138878N4 | Unavailable |  | \$1,421,750.00 | 100\% |  | NA |  | NAO |  | Nat |  | NA |  | Natso |  |
| Toal |  | 21 | \$1,421,750.00 | 100\% | S0.00 |  | $\frac{5000}{50.00}$ |  | ${ }_{50.00}$ |  | $\frac{5000}{50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387XBP9 | Unavalable | 50 | ${ }_{\text {S }}^{55,638,8883.18}$ | 100\% | ${ }_{50.00}$ | NAI |  | A |  | NAO |  |  |  | Os | VA |
|  |  |  | 55,63,883.18 |  | 50.00 |  | 50.00 | 0 | 50.00 | ${ }^{\circ}$ | 50.00 |  | 0.00 | s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387XBQ7 | \|Unavailable | 17 | \$1,940,908.23 | 100\% 1 이 | \$0.00 | O $\mathrm{Na} / \mathrm{O}$ |  | \$0.00\| | \| $\mathrm{NA}\|0\|$ | \$0.00\| | O\|NAl0| | \$0.00 | Oplolo $\$ 0.00$ | INAlo | 10150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,940,908.23 | 100\%0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XC78}$ | Unavailable | 64 | \$9,999,095.84 | 100\% | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO 180.00 | NA | \$0. | VA |
| Total |  | 64 | \$9,999,095.84 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ C86 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,055,600.00 | 40.56\%\% | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 |  |  | NA |
|  | Unavailable | 33 | \$5,944,244.15 | 59.44\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 62 | \$9,999,844.15 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XC94 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,180,136.79 | 41.8\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  | VA |
|  | Unavailable | 38 | \$5,819,389.17 | 58.2\%\% | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NAO | 0 00.00 | NA |
| Total |  | 70 | \$9,999,525.96 | 100\% 0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XCJ 2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$14,886,016.03 | 66.97\% | \$0.00 | 0 Na 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA | \$0.00 | A |
|  | Unavailable | 37 | \$7,341,430.43 | 33.03\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 124 | \$22,227,446.46 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XCK9 | CHEVY CHASE SAVINGS BANK FSB |  | \$1,297,559.17 | 32.95\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | 050.00 | NA |
|  | Unavailable | 15 | \$2,640,004.01 | 67.05\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 23 | \$3,937,563.18 | 100\% 0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XCL7 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$3,456,438.58 | 64.44\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$1,907,335.36 | 35.56\%\% | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NAO | 0 00.00 | , |
| Total |  | 30 | \$5,363,773.94 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XCM 5 | CHEVY CHASE SAVINGS BANK FSB | 44 | \$6,060,443.86 | 90.68\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 |  |  | NA |
|  | Unavailable | 5 | \$622,649.17 | 9.32\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | 080.00 |  |
| Total |  | 49 | \$6,683,093.03 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ CP8 | GMAC MORTGAGE CORPORATION | 34 | \$2,698,551.92 | 86.03\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO 180.00 |  |  | VA |
|  | Unavailable | 4 | \$438,160.97 | 13.97\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  | 38 | \$3,136,712.89 | 100\%00 | \$0.00 |  | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XCQ6}$ | GMAC MORTGAGE CORPORATION | 15 | \$975,109.33 | 73.51\% | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO0 80.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 4 | \$351,410.30 | 26.49\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 19 | \$1,326,519.63 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{CCS2}$ | GMAC MORTGAGE CORPORATION | 5 | \$225,314.69 | 100\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | 0 50.00 | VA |
| Total |  | 5 | \$225,314.69 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XDA0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,247.09 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 |  |  | VA |
| Total |  | 64 | \$10,000,247.09 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $5^{0.00}$ |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XDC6}$ | Unavailable | 63 | \$9,999,611.21 | 100\% 0 | \$0.00 | 0 NA 0 |  | S0.00 | NAO | S0.00 | ONAO | S0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 63 | \$9,999,611.21 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XDE2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15 | \$2,034,821.19 | 22.61\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 |  | 080.00 | VA |
|  | Unavailable | 44 | \$6,964,696.37 | 77.39\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  |  |  |
| Total |  | 59 | \$8,999,517.56 | 100\%0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XDS 1 | Unavailable | 85 | \$10,000,350.98 | 100\%\% | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | 0150.00 | NA |
| Total |  | 85 | \$10,000,350.98 | 100\%00 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
| 31387 XDU6 |  |  | \$10,000,055.09 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Una | 79 | \$10,000,055.09 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 |  | S0.00 | - 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | S0.0 |  |  | - 0.0 |  |  |  |
| 31387 XDV4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41 | \$5,000,885.96 | 100\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO |  | NA |
| Total |  | 41 | \$5,000,885.96 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ XW2 | Unavailable | 67 | \$10,000,790.24 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | 0 50.00 | N |
| Total |  | 67 | \$10,000,790.24 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31387 XDX0 | Unavailable | 68 | \$10,000,418.91 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO 180.00 | NAO |  | NA |
| Total |  | 68 | \$10,000,418.91 | 100\%0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XEL5}$ | CITIBANK, N. A. | 144 | \$16,214,747.86 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | \| NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | NA |
| Total |  | 144 | \$16,214,747.86 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XEU5}$ | COLONIAL SAVINGS FA | 18 | \$2,153,695.28 | 41.17\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 |  |  | NA |
|  | Unavailable | 19 | \$3,076,979.14 | 58.83\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  |  |  |
| Total |  | 37 | \$5,230,674.42 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XEV3 | COLONIAL SAVINGS FA | 15 | \$1,557,496.84 | 34.82\%0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 |  |  | N |
|  | Unavailable | 22 | \$2,915,022.22 | 65.18\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 37 | \$4,472,519.06 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |
| 31387XEW1 | M\&T MORTGAGE CORPORATION | 10 | \$1,429,050.83 | 100\% 0 | \$0.00 | 0 Na 0 |  | \$0.00 | NAO | \$0.00 | NNO | \$0.00 | NAO 10.00 | NA 0 |  | NA |
| Total |  | 10 | \$1,429,050.83 | 100\%\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | -050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XEX9 | NORWOOD COOPERATIVE BANK | 9 | \$1,315,074.38 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | 080.00 | NA |
| Total |  | 9 | \$1,315,074.38 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XEY7 | Unavailable |  | \$314,825.63 | 100\% | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |  | NA |
| Total |  | 5 | \$314,825.63 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 2 V 4 | NCB SAVINGS BANK FSB | 13 | \$585,067.00 | 39.38\% 0 | \$0.00 | $\mathrm{NA}^{0}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 180.00 | Na 0 | 0 \$500 | NA |
|  | Unavailable | 13 | \$900,803.48 | 60.62\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 20 | \$1,485,870.48 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 050.00 |  | 0/50.00 |  |
| 31387Y2W2 | Unavailable | 20 | \$3,550,415.63 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NA |  | , |
| Total |  | 20 | \$3,550,415.63 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | , | ${ }^{0} 50.00$ |  |
|  |  |  | 3, $530,415.63$ |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |  |
| $31387 \mathrm{Y} 2 \times 0$ | Unavailable | 21 | \$4,412,850.00 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | 050.00 | NA |
| Total |  | 21 | \$4,412,850.00 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y3A9 | WASHINGTON MUTUAL BANK, FA | 70 | \$11,583,190.48 | 58.02\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | 080.00 | NA |
|  | Unavailable | 49 | \$8,380,388.52 | 41.98\%\% | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO | ${ }^{0} 80.00$ | NA |
| Total |  | 119 | \$19,963,579.00 | 100\% 0 | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 3 B 7 | WASHINGTON MUTUAL BANK, FA | 157 | \$22,340,020.43 | 38.28\%/0 | \$0.00 | $\mathrm{Na}^{0}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | 080.00 | NA |
|  | Unavailable | 230 | \$36,020,052.29 | 61.72\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$9000 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387YN25 | FIRST HORIZON HOME LOAN CORPORATION |  | \$574,897.79 | 51.13\% |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO 10.0 | NA |
|  | Unavailable | 2 | \$549,484.37 | 48.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
| Total |  | 6 | \$1,124,382.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNV 1 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,494,280.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Iotal |  | 22 | \$2,494,280.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YNW9 | NEXSTAR FINANCIAL CORPORATION | 41 | \$5,101,853.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 50.00 | NA 0 S0. | A |
| Total |  | 41 | \$5,101,853.23 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YNZ2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,619,750.00 | 92.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 | NA |
|  | Unavailable | 4 | \$380,250.00 | 7.6\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 34 | \$5,000,000.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YPR8 | NORWOOD COOPERATIVE BANK | 11 | \$1,398,866.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | VA |
| Iotal |  | 11 | \$1,398,866.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | \$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YPY3 | FLEET NATIONAL BANK | 63 | \$4,697,405.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 S0.00 | VA |
| Total |  | 63 | \$4,697,405.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YPZ0 | FLEET NATIONAL BANK | 58 | \$6,996,454.15 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O 10.00 | VA |
| Iotal |  | 58 | \$6,996,454.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YRP0 | Unavailable | 27 | \$3,507,850.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 27 | \$3,507,850.00 | 100\%00 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YRX3 | AEGIS MORTGAGE CORPORATION | 31 | \$4,748,727.90 | 94.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NAOI 50.00 | NA |
|  | Unavailable |  | \$251,300.00 | 5.03\%0 |  |  |  | NAO |  |  | \$0.00 |  |  | NA 0 S0.00 | NA |
| Total |  | 32 | \$5,000,027.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YRY1 | AEGIS MORTGAGE CORPORATION | 47 | \$5,773,924.36 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS0.00 | NA |
| Total |  | 47 | \$5,773,924.36 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YS61 | REPUBLIC BANK | 138 | \$14,531,566.62 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 0 OS00 | VA |
| Total |  | 138 | \$14,531,566.62 | 100\%00 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YS79 | REPUBLIC BANK | 107 | \$12,013,174.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 0 S0.00 | NA |
| Total |  | 107 | \$12,013,174.02 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YS87 | REPUBLIC BANK | 20 | \$2,155,429.44 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOO 10.00 | NA |
| Total |  | 20 | \$2,155,429.44 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YT86}$ | WASHINGTON MUTUAL BANK | 20 | \$1,592,771.63 | 55.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 0 \$0.00 | NA |
|  | Unavailable |  | \$79,500.00 | 4.75\%\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 150.00 | NA |
| Total |  | 21 | \$1,672,271.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YT94}$ | WASHINGTON MUTUAL BANK | 254 | \$29,123,068.77 | 92.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 17 | \$2,458,289.91 | 7.78\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NAO 1 S0.00 |  |
| Total |  | 271 | \$31,581,358.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTA1 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,340,422.26 | 72.79\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO) 50.00 | NA |
|  | Unavailable | 10 | \$501,150.00 | 27.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO 10.00 |  |
| Total |  | 38 | \$1,841,572.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YTB9 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,597,961.41 | 69.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 31 | \$2,024,123.96 | 30.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO 1 S0.00 |  |
| Total |  | 110 | \$6,622,085.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTC7 | WASHINGTON MUTUAL BANK, FA | 581 | \$35,626,179.97 | 79.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | NA |
|  | Unavailable | 140 | \$9,285,850.05 | 20.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 721 | \$44,912,030.02 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTD5 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,449,644.84 | 74.15\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | VA |
|  | Unavailable | 9 | \$1,551,464.06 | 25.85\% 0 | S0.00 | NA 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 40 | \$6,001,108.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTE3 | WASHINGTON MUTUAL BANK, FA | 119 | \$19,121,372.74 | 48.77\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 120 | \$20,089,187.03 | 51.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA $0^{\text {S0.00 }}$ | NA |
| Total |  | 239 | \$39,210,559.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTF0 | WASHINGTON MUTUAL BANK, FA | 252 | \$41,659,074.61 | 41.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 326 | \$57,789,050.89 | 58.11\% 0 |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAOS | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 578 | \$99,448,125.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTG8 | WASHINGTON MUTUAL BANK, FA | 278 | \$44,210,885.08 | 44.23\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA 1950.0 | NA |
|  | Unavailable | 316 | \$55,750,289.97 | 55.77\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 594 | \$99,961,175.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3387176 | Unavailable | 225 | S57,455,241.88 | 57.76\%\% |  | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {N }}$ |  | NAO | $\frac{80.00}{\$ 0.00}$ | NAOS |  | NAOP ${ }^{\text {NAO}}$ | NA |
| Total |  | 603 | \$99,468,182.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YTJ2 | WASHINGTON MUTUAL BANK, FA | 410 | \$64,337,011.92 | 66.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA ${ }^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 169 | \$32,124,454.00 | 33.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |  |
| Total |  | 579 | \$96,461,465.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  |
| 31387YTK9 |  |  | \$21,750,561.16 | 93.08\% 0 |  | NA0 |  |  |  |  |  |  |  |  |  |
| $3387 \mathrm{YK9}$ | WASHINGTON MUTUAL BANK, FA | 161 | \$21,750,561.16 | 93.08\% ${ }^{\text {a }}$ | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | Nag |  | NAO 50.0 | NA |
| Total | Unavailable | 17 | \$1,617,233.49 | 100\%\% | \$0.00 $\$ 0.00$ |  | \$0.00 |  | \$0.00 $\$ 0.00$ | NAO | \$0.00 <br> 80.00 |  |  | NA9 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31387 YTX1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 63 | \$6,631,167.06 | 81.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 14 | \$1,511,002.35 | 18.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1 S0.00 |  |
| Total |  | 77 | \$8,142,169.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YUA9 | WASHINGTON MUTUAL BANK | 526 | 962,743,946.13 | 86.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  | NA |
|  | Unavailable | 60 | \$9,731,105.90 | 13.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 586 | \$72,475,052.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 050.0 |  |
| 31387 YUB7 | WASHINGTON MUTUAL BANK | 93 | \$11,303,180.07 | 94.13\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 50.00 | NAO 1 S0.00 | VA |
|  | Unavailable |  | \$704,510.10 | 5.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 99 | \$12,007,690.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387YUL5 | SUNTRUST MORTGAGE INC. | 27 | \$4,611,538.73 | 68.98\% | \$0.00 | NA |  |  | \$0.00 |  |  | NA 0 S0.00 |  |  |  |
|  | Unavailable | 13 | \$2,073,693.21 | 31.02\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 40 | \$6,685,231.94 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YX 24 | FIRST NATIONWIDE MORTGAGE CORPORATION | 92 | \$13,618,696.82 | 70.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 37 | \$5,586,919.79 | 29.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 129 | \$19,205,616.61 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YX 32 | FIRST NATIONWIDE MORTGAGE CORPORATION | 334 | \$42,310,916.73 | 48.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 150.00 | A |
|  | Unavailable | 305 | \$44,685,683.97 | 51.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 639 | \$86,996,600.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YX 40 | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,849,058.52 | 37.75\%\% | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 61 | \$7,994,865.41 | 62.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 104 | \$12,843,923.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YZJ5}$ | THIRD FEDERAL SAVINGS AND LOAN | 218 | \$25,186,317.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | A |
| Total |  | 218 | \$25,186,317.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YZK2 | COLONIAL SAVINGS FA | 15 | \$1,488,091.19 | 93.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$108,091.79 | 6.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 17 | \$1,596,182.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YZM8 | BANK OF HAWAII | 175 | \$20,426,920.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 175 | \$20,426,920.87 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0s0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YZN6 | BANK OF HAWAII | 213 | \$37,320,598.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 213 | \$37,320,598.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YZP1 | BANK OF HAWAII | 20 | \$3,683,847.18 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 20 | \$3,683,847.18 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YZQ9}$ | BANK OF HAWAII | 47 | \$5,234,330.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 47 | \$5,234,330.41 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YZR7 | BANK OF HAWAII | 30 | \$2,285,853.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | 080.00 | NA |
| Total |  | 30 | \$2,285,853.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YZT3 | BANK OF HAWAII | 61 | \$2,818,789.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 61 | \$2,818,789.32 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A4J0 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$842,701.88 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | N |
| Total |  | 7 | \$842,701.88 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A4K7 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$446,025.68 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0\|S0.00 | NAO |  | N |
| Total |  | 2 | \$446,025.68 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 |  |  |  |
| 31388A4Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,926,880.45 | 100\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO |  | NA050.00 |  |  | N |
| Total |  | 41 | \$6,926,880.45 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  |  |  |
| 31388A4T8 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,529,293.22 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
| Iotal |  | 16 | \$2,529,293.22 | 100\%0 | \$0.00 | - | \$0.00 | , | \$0.00 | , | \$0.00 | 0850.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 A4U5 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,191,734.78 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$9.00 | NA |
| Total |  | 66 | \$11,191,734.78 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A5H3 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$6,089,145.14 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 |  |  | A |
| Total |  | 33 | \$6,089,145.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A5K6 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,981,759.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 79 | \$12,981,759.39 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AAB0 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,972,147.91 | 68.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 30 | \$6,067,931.48 | 31.87\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 100 | \$19,040,079.39 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AH56 | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$12,915,319.85 | 80.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0S0.00 |  |  | N |
|  | Unavailable | 18 | \$3,153,584.56 | 19.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 |  |  |  |
| Total |  | 91 | \$16,068,904.41 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AH64 | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$23,941,853.68 | 74.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | N |
|  | Unavailable | 41 | \$8,045,404.01 | 25.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 182 | \$31,987,257.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AH72 | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$2,003,682.52 | 90.79\% 0 | S0.00 | NAO | \$0.00 | NA O | \$0.00 | Na, 0 | S0.00 | NAOSS0.00 |  |  | ${ }^{\text {NA }}$ |
|  | Unavailable | 1 | \$203,200.00 | 9.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 OS00 |  | 080.00 | N |
| Total |  | 14 | \$2,206,882.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  | SS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CHARTER ONE BANK FSB | 226 | \$ \$19,962,92,970.40 | 100\% 1 |  | ${ }^{\text {NA }}$ |  | ${ }^{\text {NA }}$ |  | ${ }^{\text {NA }}{ }^{\circ}$ |  | NAOS50.00 |  |  | NA |
| Toar |  | 226 | \$19,962,970.4 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYG3 | CHARTER ONE BANK FSB | 14 | \$1,411,562.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | NA |
| Total |  | 14 | \$1,411,562.42 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYH1 | CHARTER ONE BANK FSB | 519 | \$67,378,624.29 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA |
| Total |  | 519 | \$67,378,624.29 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  |
| 31388AYJ7 | CHARTER ONE BANK FSB | 35 | \$4,253,008.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 |  | NA |
| Iotal | Chate | 35 | \$4,253,008.58 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0850.00 |  | 0 50.00 |  |
| ar |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388AYK4 | CHARTER ONE BANK FSB | 41 | \$6,031,722.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | NA |
| Total |  | 41 | \$6,031,722.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYL2 | CHARTER ONE BANK FSB | 107 | \$14,852,946.18 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 107 | \$14,852,946.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | $0050.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | $\frac{1}{\mathrm{~A} 0} \mathrm{I}$ |  |  |  |
| 31388AYM0 | CHARTER ONE BANK FSB | 12 | \$1,615,060.32 | 100\% 10 | S0.00 $\$ 0.00$ | NA | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NA050.00 | NAO | O50.00 | NA |
| Total |  | 12 | \$1,615,060.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
| 31388AYN8 | CHARTER ONE BANK FSB | 102 | \$14,411,114.68 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 102 | \$14,411,14.68 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31388AYQ1 | CHARTER ONE BANK FSB | 614 | \$97,622,784.17 | 100\% |  | NA |  | NA0 |  |  | \$0.00 |  | 0.00 | NAOS | s0. |  |
| Total |  | 614 | \$97,622,784.17 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYR9 | CHARTER ONE BANK FSB | 622 | \$90,168,738.78 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 50.0 | VA |
| Total |  | 622 | \$90,168,738.78 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYS7 | CHARTER ONE BANK FSB | 348 | \$48,402,345.76 | 100\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Iotal |  | 348 | \$48,402,345.76 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYU2 | CHARTER ONE BANK FSB | 11 | \$1,145,440.21 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | VA |
| Iotal |  | 11 | \$1,145,440.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYV0 | CHARTER ONE BANK FSB | 77 | \$6,789,598.39 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$6,789,598.39 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYW8 | CHARTER ONE BANK FSB | 233 | \$19,404,248.78 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Iotal |  | 233 | \$19,404,248.78 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AYZ1 | CHARTER ONE BANK FSB | 124 | \$13,204,945.20 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 124 | \$13,204,945.20 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BA51 | FLAGSTAR BANK, FSB | 6 | \$546,900.00 | 5.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 73 | \$9,453,950.00 | 94.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 79 | \$10,000,850.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BAB8 | Unavailable | 15 | \$1,681,635.43 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA |
| Total |  | 15 | \$1,681,635.43 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BAE2 | Unavailable |  | \$688,489.64 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | VA |
| Iotal |  | 7 | \$688,489.64 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BJP8 | DLJ MORTGAGE CAPITAL INC. | 88 | \$19,940,597.46 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 88 | \$19,940,597.46 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BJQ6 | LIBERTY BANK \& TRUST COMPANY | 35 | \$1,645,800.50 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAOS |  | VA |
| Iotal |  | 35 | \$1,645,800.50 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BJR4 | Unavailable | 113 | \$15,883,774.82 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS |  | NA |
| Total |  | 113 | \$15,883,774.82 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BW32 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,288,693.41 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 8 | \$1,288,693.41 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BW40 | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,040,088.72 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA |
| Total |  | 22 | \$3,040,088.72 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BW57 | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,818,238.70 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 33 | \$3,818,238.70 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BW65 | DLJ MORTGAGE CAPITAL INC. | 65 | \$5,787,522.46 | 100\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  |  | NA |
| Total |  | 65 | \$5,787,522.46 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | S | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888 B 73 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,671,637.95 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA |
| Iotal |  | 25 | \$2,671,637.95 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BW81 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,424,765.60 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 21 | \$1,424,765.60 | 100\% | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31388BW99 | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,561,801.76 |  |  |  |  | NAO |  |  | \$0.00 |  |  |  |  |  |
| Total | DJMORGAGECAFIALINC. | 28 | \$2,561,801.76 | 100\% | S0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BWH1 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,102,313.05 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | N |
| Total |  | 22 | \$1,102,313.05 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31388BWK4 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,968,758.42 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50 | NA |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  | N | S0.00 | A | 0.00 | NA | S0.00 |  |
| Iotal |  | 27 | \$2,968,758.42 | 100\% | 50.00 |  | 50.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
| 31388BWM0 | DLJ MORTGAGE CAPITAL INC. | 45 | \$3,247,896.96 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 45 | \$3,247,896.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BWV0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,911,976.69 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$1,911,976.69 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BX23 | DLJ MORTGAGE CAPITAL INC. | 104 | \$10,103,259.69 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 104 | \$10,103,259.69 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31388BX31 | DLJ MORTGAGE CAPITAL INC. | 146 | \$28,053,698.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Iotal |  | 146 | \$28,053,698.54 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BX49 | DLJ MORTGAGE CAPITAL INC. | 654 | \$93,093,947.91 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 654 | \$93,093,947.91 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BX56 | DLJ MORTGAGE CAPITAL INC. | 176 | \$24,488,364.49 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 176 | \$24,488,364.49 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 \mathrm{BX} 64}{}$ | DLJ MORTGAGE CAPITAL INC. | 425 | \$59,583,411.55 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 425 | \$59,583,411.55 |  | \$0.00 |  | \$0.00 | 0 |  |  | \$0.00 |  |  |  | S0.00 |  |
| $31388 \mathrm{BX72}$ | DLJ MORTGAGE CAPITAL INC. | 327 | \$28,085,204.99 | 100\% | \$61,394.71 | NAO | \$0.00 | NA1s | ,394.71 | NAO | \$0.00 | NAO | 80.00 | Na 0 | \$0.00 | , |
| Total |  | 327 | \$28,085,204.99 | 100\% | \$61,394.71 | 0 | \$0.00 |  | ,394.71 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BX 80 | DLJ MORTGAGE CAPITAL INC. | 313 | \$53,992,488.40 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | , |
| Total |  | 313 | \$53,992,488.40 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BXA5 | DLJ MORTGAGE CAPITAL INC. | 19 | ${ }_{\text {¢ } 2,541,823.16}$ |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,541,823.16 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  | S0.00 |  |
| $31388 \mathrm{BXF4}$ | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,894,510.73 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | , |
| Total |  | 13 | \$1,894,510.73 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXH0}$ | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,631,935.81 | 100\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 10 | \$1,631,935.81 | 100\% | \$0.00 | 10 | \$0.00 | \|0| | \$0.00 | 1 | \$0.00 |  | 0\| $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888 BJ 6 | DLJ MORTGAGE CAPITAL INC. | 53 | \$6,197,841.79 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NAO |  | VA |
| Total |  | 53 | \$6,197,841.79 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BXK 3 | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,788,250.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | 0 NA |
| Total |  | 85 | \$10,788,250.05 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BXM9 | DLJ MORTGAGE CAPITAL INC. | 72 | \$7,478,490.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | 0 NA |
| Total |  | 72 | \$7,478,490.13 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXN7}$ | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,500,501.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA | ( 80.00 |  | \$0.00 | 0 NA |
| Total |  | 15 | \$1,500,501.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BXQ 0 | DLJ MORTGAGE CAPITAL INC. | 202 | \$26,782,108.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | S0.00 | vA |
| Total |  | 202 | \$26,782,108.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXR8}$ | DLJ MORTGAGE CAPITAL INC. | 201 | \$24,319,816.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 000.0 | NA | so. | A |
| Total |  | 201 | \$24,319,816.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXS6}$ | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,623,915.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | VA |
| Total |  | 28 | \$2,623,915.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXT4}$ | DLJ MORTGAGE CAPITAL INC. | 165 | \$16,283,787.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 | NAO | ( 80.00 | NAOS | \$0.00 | VA |
| Total |  | 165 | \$16,283,787.33 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BXX5}$ | DLJ MORTGAGE CAPITAL INC. |  | \$682,404.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOS | 50.00 | A |
| Total |  | 5 | \$682,404.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BXY3 | DLJ MORTGAGE CAPITAL INC. | 31 | \$4,692,979.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NAOS | \$0.00 | VA |
| Total |  | 31 | \$4,692,979.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BXZ0 | DLJ MORTGAGE CAPITAL INC. | 41 | \$6,933,504.36 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | VA |
| Total |  | 41 | \$6,933,504.36 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BYC0}$ | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,646,438.68 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 950.00 |  | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 75 | \$11,646,438.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BYD8 | DLJ MORTGAGE CAPITAL INC. | 93 | \$14,788,019.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | O NA |
| Total |  | 93 | \$14,788,019.93 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 | \$0.00 |  |  |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BYG1 | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,421,989.89 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | VA |
| Total |  | 35 | \$6,421,989.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BYH9}$ | DLJ MORTGAGE CAPITAL INC. | 107 | \$24,420,783.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | S0.00 | 0 |
| Total |  | 107 | \$24,420,783.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BYJ5}$ | DLJ MORTGAGE CAPITAL INC. | 428 | \$91,844,118.06 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | S0.00 | 0 NA |
| Total |  | 428 | \$91,844,118.06 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BYK2 | DLJ MORTGAGE CAPITAL INC. | 30 | \$6,994,460.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
| Total |  | 30 | \$6,994,460.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CJG6 | Unavailable | 105 | \$13,993,381.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 9 50.00 | NAO | S0.00 | 0 |
| Total |  | 105 | \$13,993,381.63 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  | S0.00 |  |
| $31388 \mathrm{CJH4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CJH4 | Unavailable | 68 | \$11,963,593.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | S0.00 |  |
| Total |  | 68 | \$11,963,593.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  |
| 31388CJJ0 | FIRSTAR BANK, NA |  | \$1,502,810.65 |  |  |  |  | NAO |  |  | \$0.00 |  |  |  |  |  |
| Total | , | 28 | \$1,502,810.65 | 100\%\% | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CJK7 | FIRSTAR BANK, NA | 33 | \$3,079,768.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | 0 N |
| Total |  | 33 | \$3,079,768.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KBK6}$ | BANK OF HAWAII | 60 | \$10,302,341.31 | 5.01\% 0 | \$0.00 | Nalo | \$0.00 | Na 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$50.00 |  | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$179,905.23 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | \$0.00 | $0{ }^{\text {N/ }}$ |
|  | CARDINAL FINANCIAL COMPANY | 1 | \$231,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAOS | S0.00 | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$396,480.41 | 0.19\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | S0.00 | 00 |
|  | CIMARRON MORTGAGE COMPANY | 5 | \$689,916.60 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAOS | S0.00 | 0 N |
|  | CITIMORTGAGE, INC. | 27 | \$2,199,979.52 | 1.07\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  |  |  | 0 |
|  | CITIIENS COMMERCIAL AND SAVINGS BANK | 82 | \$7,494,915.73 | 3.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOOS |  | 0 N |
|  | CITIZENS MORTGAGE CORPORATION | 31 | \$3,458,252.90 | 1.68\% 0 |  |  | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  |  | 0 NA |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$168,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | 0 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,554.82 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | 0 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$510,200.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | 0 NA |
|  | EXCHANGE FINANCIAL CORPORATION | 2 | \$250,650.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAOS | S0.00 | 0 NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY |  | \$274,485.61 | 0.13\% 0 |  | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAOO | S0.00 | 0 NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$769,234.22 | 0.37\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAOS | S0.00 | 0 NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$684,880.20 | 0.33\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 150.00 |  |  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$844,400.00 | $0.41 \%$ 0 |  | NAO |  | NAO |  | NA 0 | \$0.00 |  |  |  |  | O NA |
|  | GN MORTGAGE CORPORATION |  | \$196,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | 0 NA |
|  | GUARANTY BANK SSB | 26 | \$3,819,968.63 | 1.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAOS | S0.00 | 0 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$303,000.00 | 0.15\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAOS | S0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC |  | \$924,993.43 | 0.45\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | S0.00 | 0 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$125,400.00 | 0.06\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO |  |  |
|  | HOMESIDE LENDING, INC. |  | \$72,540.00 | 0.04\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAOS | S0.00 |  |
|  | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,449,055.58 | 0.7\%\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | S0.00 |  |
|  | HOMESTREET BANK | 34 | \$4,559,294.22 | 2.22\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | S0.00 | 0 NA |
|  | ICM MORTGAGE CORPORATION | 22 | \$3,317,365.44 | 1.61\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO |  |  |
|  | IVANHOE FINANCIAL INC. | 23 | \$2,842,900.00 | 1.38\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | 0 NA |
|  | M\&T MORTGAGE CORPORATION | 33 | \$4,006,136.08 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | S0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,595,245.55 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | ( 80.00 | NAO | S0.00 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$295,725.00 | 0.14\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAOS | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 26 | \$2,994,403.80 | 1.46\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | ( 50.00 | NAO | S0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$81,900.00 | 0.04\% 0 |  | NA 0 |  | NA 0 |  | Na $0^{\circ}$ |  |  |  |  | S0.00 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY |  | \$102,125.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAOS | S0.00 | 0 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,090,330.00 | 0.53\%0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 S0.00 | NAOS | S0.00 | 0 NA |
|  | OHIO SAVINGS BANK | 1 | \$270,416.35 | 0.13\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  |  |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$275,000.00 | 0.13\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | 0 NA |
|  | PINE STATE MORTGAGE CORPORATION | 5 | \$521,245.65 | 0.25\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA/O | \$0.00 | NA 0 | \| 50.00 | NAOOS | \$0.00 |  |


|  | \||PLYMOUTH SAVINGS BANK | 15 | \$1,918,085.89 | .93\% |  | NA\|O | \$0.00 | $\mathrm{NA}\|0\|$ |  | valo |  |  |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$661,600.00 | 0.32\% $0^{0}$ |  | Na ${ }^{\circ}$ |  | A 0 |  | NA ${ }^{0}$ |  |  |  |  | 50.00 NA |
|  | PRISM MORTGAGE COMPANY | 56 | \$8,259,477.46 | 4.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 151 | \$15,526,084.17 | 7.55\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | REPUBLIC BANK |  | \$486,045.98 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,136,960.00 | 1.04\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$156,638.81 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 79 | \$10,802,972.43 | 5.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,183,774.72 | 0.58\% $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA | , 00 | NA | 5.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,498,462.23 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 6 | \$750,925.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$613,200.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 |
|  | WACHOVIA BANK, NA | 104 | \$14,317,366.25 | 6.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$45,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | WEBSTER BANK |  | \$456,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 696 | \$89,240,053.63 | 43.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,624 | \$205,609,587.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KBL4}$ | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$847,498.80 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | BANK OF HAWAII | 7 | \$1,105,748.98 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$433,102.60 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY |  | \$195,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | CHEVY CHASE SAVINGS BANK FSB | 4 | \$537,841.84 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CIMARRON MORTGAGE COMPANY | 4 | \$308,330.23 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 7 | \$690,997.39 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$3,998,097.15 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 74 | \$9,000,247.50 | 2.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLONIAL SAVINGS FA | 3 | \$318,597.77 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | CROWN MORTGAGE COMPANY | 6 | \$544,245.09 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY |  | \$633,205.13 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$916,352.70 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,045,300.00 | 0.3\% 0 | \$0. | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 NA |
|  | GN MORTGAGE CORPORATION |  | \$127,093.35 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 NA |
|  | GUARANTY BANK SSB | 35 | \$4,287,877.25 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$166,240.53 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 9 | \$929,633.76 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTEAD MORTGAGE COMPANY | 42 | \$3,797,756.34 | 1.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | HOMESTREET BANK | 5 | \$570,250.00 | 0.16\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ICM MORTGAGE CORPORATION | 45 | \$5,566,361.32 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 32 | \$3,385,469.88 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 167 | \$16,659,166.76 | 4.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 42 | \$4,078,119.60 | 1.17\%\|0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 22 | \$1,764,061.73 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62\% $0^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NCB SAVINGS BANK FSB |  | \$163,857.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC. | 12 | \$1,305,596.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$791,402.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |
|  | PINE STATE MORTGAGE CORPORATION | 5 | \$338,969.12 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 37 | \$4,144,051.96 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,284,719.74 | 0.37\% $0^{0}$ | \$0.00 | Na $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | va | A |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$205,350.00 | 0.06\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  |  |  |
|  | PRISM MORTGAGE COMPANY | 49 | \$6,237,174.91 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | RBMG INC. |  | \$90,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 285 | \$22,989,933.45 | 6.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 NA |
|  | REPUBLIC BANK |  | \$94,400.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$397,200.00 | 0.11\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$307,191.30 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 117 | \$11,313,609.13 | 3.25\%0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$125,000.00 | 0.04\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 52 | \$4,410,157.84 | 1.27\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 NA |
|  | WACHOVIA BANK, NA | 193 | \$19,054,568.11 | 5.47\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | S0.00 NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$617,657.89 | 0.18\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$185,719.13 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 |  | \$0.00 NA |
|  | Unavailable | 1,526 | \$181,904,546.43 | 52.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 NA |
| Total |  | 3,164 | \$348,035,044.25 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KBR1}$ | AEGIS MORTGAGE CORPORATION |  | \$94,550.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$200,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF HAWAII | 63 | \$13,248,580.92 | 10.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 13 | \$2,087,320.00 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$1,506,636.89 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 26 | \$3,587,034.58 | 2.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$548,774.14 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$608,300.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY |  | \$74,624.10 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$1,226,189.34 | 1\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,898,634.66 | 2.37\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.00 |  | \$0.00 |  | 5.00 NA |
|  | GUARANTY BANK SSB |  | \$728,040.73 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$78,850.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESIDE LENDING, INC. | 2 | \$286,146.64 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESTEAD MORTGAGE COMPANY |  | \$434,831.27 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ICM MORTGAGE CORPORATION | 22 | \$3,750,122.78 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$265,455.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. |  | \$599,160.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 21 | \$2,469,951.53 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,585,164.67 | 1.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION |  | \$328,502.15 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | \$660,821.25 | 0.54\% $0^{0}$ | \$0.00 | Na 0 |  | NA 0 | \$0.0 | NAO | \$0.00 |  |  |  | 50.00 NA |
|  | MORTGAGEAMERICA INC. | 12 | \$1,592,850.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,811,245.59 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$561,373.48 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | OHIO SAVINGS BANK |  | \$109,336.55 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | OLD KENT MORTGAGE COMPANY | 4 | \$352,550.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 4 | \$734,191.68 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK |  | \$174,781.63 | 0.14\%\|0| |  | NA\|O1 |  | NA/O |  |  |  |  |  |  | \$0.00\| |



|  | $\\|_{\text {SERVICES }}^{\text {GATEWAY FUNDING DIVERSIFIED MORTGAGE }}$ | ${ }^{88}$ | \$11,039,263.78 | 1.09\% ${ }^{0}$ |  |  |  |  |  | ${ }^{\text {A }}$ O |  | valops | NAlops |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GERSHMAN INVESTMENT CORPORATION |  | \$953,765.77 | 0.09\% |  | NA |  | NAO |  | Na | \$0.00 | HAO | Hols | A |
|  | GN MORTGAGE CORPORATION | 5 | \$914,910.71 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 So. |  |
|  | GUARANTY BANK SSB | 120 | \$16,383,813.15 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$14,404,384.8 | 1.42\% 0 |  | NAO | \$0.00 | NA0 | \$0.0 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 So. |  |
|  | HEARTLAND SAVINGS BANK FSB | 2 | \$549,790.74 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O 0 S0.0 |  |
|  | HOMESIDE LENDING, INC. |  | \$618,219.93 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NA O S0.0 |  |
|  | HOMESTEAD MORTGAGE COMPANY | 132 | \$15,177,621.37 | 1.5\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 OS0 0 | NA |
|  | HOMESTREET BANK | 33 | \$6,036,124.43 | 0.6\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.0 |  |
|  | ICM MORTGAGE CORPORATION | 102 | \$17,081,844.78 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 P0.00 |  |
|  | INDYMAC BANK, FSB |  | \$269,346.30 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | IVANHOE FINANCIAL INC. | 171 | \$20,017,504.13 | 1.98\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \|s0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 152 | \$18,807,893.55 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O S0.0 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 203 | \$30,237,930.97 | 2.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0, |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL <br> SERVICES | 12 | \$2,028,947.71 | $2 \% 0$ |  | NAO |  | NAO |  | NA 0 |  | NA | NA 0 |  |
|  | MORTGAGEAMERICA INC. | 42 | \$3,533,879.9 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 0 So. | NA 0 O 50.0 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34\% |  | NA 0 |  | NAO |  | NAO |  | NA OS | NA |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 208 | \$28,175,551.29 | 2.78\% | \$0.00 | NAO | S0.00 | NA0 | S0. | NAO | \$0.00 | NA 0 \$0.0 | NA 0 SO | NA |
|  | NCB SAVINGS BANK FSB | 15 | \$1,402,895.24 | 0.14\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OSo. |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 107 | \$13,393,405.65 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 OS0.0 |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,360,843.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | NA OSo. |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$1,359,113.00 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA 0 S0.0 |  |
|  | PATHFINDER BANK |  | \$59,853.74 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.0 |  |
|  | PINE STATE MORTGAGE CORPORATION | 29 | \$3,618,584.70 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O80.0 |  |
|  | PINNACLE FINANCIAL CORPORATION | 44 | \$4,264,619.91 | 0.42\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | PIoNEER BANK | 11 | \$998,580.36 | 0.1\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \|S0.0 |  |
|  | PLYMOUTH SAVINGS BANK | 75 | \$11,463,144.77 | 1.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 O 0.0 |  |
|  | PRISM MORTGAGE COMPANY | 15 | \$2,795,310.18 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOOS0.0 |  |
|  | RATE ONE HOME LOANS INC. |  | \$932,687.29 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 OS0.0 |  |
|  | REGIONS MORTGAGE, INC. | 82 | \$10,656,412.44 | 1.05\% 0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 OS0.0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,566,447.17 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA OOS0.0 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 34 | \$5,065,600.74 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA OOS0.0 |  |
|  | SUNTRUST MORTGAGE INC. | 9 | \$1,282,534.98 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 OS0.0 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 167 | \$16,927,358.70 | 1.67\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS0.0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,118,302.88 | 0.31\% 0 |  | NA |  | NAO |  | NAO |  | NAOS | NAOS |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,077,588.12 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So 00 | NA 0 S0.0 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 91 | \$8,950,506.37 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 32 | \$3,755,852.38 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
|  | U. S. MORTGAGE CORP. | 17 | \$3,054,975.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 O 0.0 |  |
|  | WACHOVIA BANK, NA | 76 | \$10,739,780.59 | 1.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O S0.0 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$1,182,339.05 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O 0 S0.0 |  |
|  | WEBSTER BANK |  | \$748,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.0 |  |
|  | Unavailable | 3,630 | \$538,588,471.22 | 53.18\% 1 | \$107,114.0 | NA | \$0.00 | NAO | \$0.00 | NA 1 | \$107,114.02 | NA O 0 S0.00 | NA 0 S0.00 |  |
| Total |  | 7,140 | 1,012,322,863.86 | 100\% | \$159,337.32 |  | \$0.00 |  | \$52,223.30 |  | \$107,114.02 | 0 80.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KBU4}$ | AEGIS MORTGAGE CORPORATION |  | \$813,700.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \|s0.00 |  |
|  | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$66,600.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 OS0.0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$970,210.64 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.0 |  |
|  | BANK OF HAWAII |  | \$896,105.43 | 0.57\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 OS0.0 |  |
|  | CARDINAL FINANCIAL COMPANY |  | \$161,550.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 | NA0 |  | NAO | \$0.00 | NA O 0 S0.00 | NA 0 OS0.0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$984,349.65 | 0.62\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 OS0 0 |  |
|  | CITIZENS MORTGAGE CORPORATION | 18 | \$3,000,023.72 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 OS0.0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,031,100.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O80.0 |  |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$769,498.32 | 0.49\% 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE <br> SERVICES | 23 | \$1,887,239.86 | 1.19\% |  | NA |  | NA ${ }^{0}$ |  | NA |  | Nalos | NA O 10 |  |
|  | GUARANTY BANK SSB | 12 | \$1,363,874.19 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,642,429.84 | 1.04\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$774,767.30 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O S0.0 |  |
|  | HOMESIDE LENDING, INC. |  | \$177,650.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 OS0 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY |  | \$193,225.48 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.0 |  |
|  | IVANHOE FINANCIAL INC. | 25 | \$2,430,045.00 | 1.53\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 11 | \$1,563,038.56 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,407,180.24 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O 0 S0.00 | NA Of 0.00 |  |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | \$573,420.00 | 0.36\% |  | NA 0 |  |  |  | NA |  | Naloss | NA Ols |  |
|  | MORTGAGEAMERICA INC. |  | 4,068.00 | 0.51\% | S0.00 | NAO | S0.00 | NA0 | ,00 | NA | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$16,823,243.71 | 10.61\% 0 |  | NA |  | NA $0^{0}$ |  | NA ${ }^{0}$ |  | NA OS | na OS | NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$1,108,070.64 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | NA |
|  | NCB SAVINGS BANK FSB |  | \$787,765.00 | 0.5\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 OS0.0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,005,913.51 | 0.63\%0 |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NA O 0 S0.00 |  |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$958,615.00 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 OS0.0 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$217,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | NA 0 O 0.0 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$622,621.55 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O S0.0 |  |
|  | PINNACLE FINANCIAL CORPORATION | 15 | \$1,212,876.50 | 0.76\%\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO |  | NA 0 \$ 50.00 | NA 0 S0.0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$142,875.00 | 0.09\% 0 |  | NA 0 |  | NAO |  | NAO |  | NA OS | NA OS |  |
|  | PRISM MORTGAGE COMPANY | 36 | \$4,435,182.95 | 2.8\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 |  | NA |
|  | RBMG INC. |  | \$409,550.60 | 0.26\% 0 |  | NAO | \$0.00 | NA0 |  | NAO |  | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | REGIONS MORTGAGE, INC. |  | \$346,863.93 | 0.22\% 0 | \$0.00 | NAO |  | NA0 |  | NAO |  | NA 0 \$ $0^{0.00}$ | NA 0 S0.0 |  |
|  | REPUBLIC BANK | 13 | \$1,690,006.12 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$676,036.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA OOS0.0 |  |
|  | SELF HELP VENTURES FUND |  | \$110,670.66 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$859,327.90 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.0 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,479,921.28 | 0.93\% 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$1,074,266.72 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O80.0 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 24 | \$2,099,626.68 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$955,569.15 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 13 | \$831,565.00 | 0.52\% 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$120,800.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA O S 0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$376,925.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA O 0 S0.00 | NA 0 OS0.0 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$85,000.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 OS0.0 |  |
|  | Unavailable | 734 | \$97,612,137.10 | 61.57\% 1 | \$282,154.40 | NA1 1 | 1\$282,154.40 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.0 |  |
| Total |  | 1,232 | \$158,552,506.23 | 100\% 1 | \$282,154.40 |  | 15282,154.40 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | - 0 S0.00 |  |
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| $31371 \mathrm{KC25}$ | BANCMORTGAGE FINANCIAL CORPORATION |  | \$85,000.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS0.0 | A |
|  | BANK OF HAWAII | 83 | \$13,484,748.53 | 31.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 OS0.0 |  |
|  | CITIMORTGAGE, InC. |  | \$269,847.11 | 0.63\%0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }}$ 0.00 | NA 0 OS0.0 |  |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$713,658.31 | 1.68\%\|0 | \$0.00 | NAOO | \$0.00\| | NA/0 | \$0.00 | NATO | \$0.00 | NAOO ${ }^{\text {S }}$ | NA 0 OS0.0 |  |


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|  | FIRST UNION MORTGAGE CORPORATION <br> HARWOOD STREET FUNDING I，LLC |  |  |  |  |  |  |  |  |
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|  | \||CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,709,631.49 | 1.27\% $0 \mid$ |  | Nalo\| |  | [ $\mathrm{NA}\|0\|$ |  | Nalo | \$0.00\| | NA\|O|S | \| 80.00 | $\mathrm{NA} \mid 0$ |  |  |
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|  | CITIMORTGAGE, INC. | 3 | \$310,167.85 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,202,875.61 | 3.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$234,400.00 | 0.17\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,544,803.58 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$348,000.00 | 0.26\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  |  | NA ${ }^{\circ}$ | \$ | NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$149,559.65 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | A |
|  | FLAGSTAR BANK, FSB | 14 | \$1,368,870.64 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$484,524.94 | 0.36\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | \$0.00 |  |  | NA |
|  | GMAC MORTGAGE CORPORATION | 58 | \$5,732,932.07 | 4.27\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$588,694.25 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | HARWOOD STREET FUNDING I, LLC | 4 | \$371,025.09 | 0.28\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 10 | \$946,638.13 | 0.71\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$893,685.68 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | HOMESIDE LENDING, INC. | 6 | \$603,339.94 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$803,229.03 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 6 | \$768,181.13 | 0.57\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 5 | \$664,400.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 16 | \$2,000,612.70 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,043,892.31 | 0.78\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 4 | \$252,250.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,107,635.83 | 2.32\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD KENT MORTGAGE COMPANY | 15 | \$2,005,796.96 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PATHFINDER BANK |  | \$31,890.67 | 0.02\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,666.71 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL } \\ \text { RESOURCES, LLC }\end{array}\right.$ | 3 | \$346,936.90 | 0.26\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 |  | \$ | NA $0^{\circ}$ | \$0.00 |  |
|  | REGIONS MORTGAGE, INC. | 25 | \$1,918,265.89 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | REPUBLIC BANK |  | \$123,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| 50.00 | A |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$305,838.11 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 5 | \$795,300.54 | 0.59\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 11 | \$737,979.10 | 0.55\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,011,158.24 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| 50.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,040,186.79 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,065,430.85 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | UNION PLANTERS BANK NA | 41 | \$3,901,557.21 | 2.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$255,789.22 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| 50.00 | A |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$935,042.97 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WACHOVIA BANK, NA | 13 | \$1,041,324.87 | 0.78\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$711,319.05 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$76,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | Unavailable | 774 | \$83,225,754.35 | 62.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,267 | \$134,132,966.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$241,785.40 | 2.67\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$101,175.00 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$408,484.53 | 4.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. |  | \$100,000.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$119,693.25 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  | A |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$317,784.46 | 3.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESIDE LENDING, INC. |  | \$147,000.01 | 1.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$741,909.10 | 8.19\% | \$0.00 | Na $0^{\circ}$ | N | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$35,886.53 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | OLD KENT MORTGAGE COMPANY | 2 | \$161,197.60 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | REGIONS MORTGAGE, INC. | 3 | \$216,863.06 | 2.39\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 71 | \$6,466,168.30 | 71.39\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 97 | \$9,057,947.24 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDQ1 | AEGIS MORTGAGE CORPORATION | 14 | \$1,600,734.88 | 2.86\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \|\$0.00 | VA |
|  | COLUMBIA NATIONAL INC. |  | \$720,141.27 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,452,618.24 | 6.18\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$984,966.74 | 1.76\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$679,587.94 | 1.22\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 |  | \$0. |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$241,854.38 | 0.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$54,928.31 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
|  | HOMESIDE LENDING, INC. | 4 | \$609,639.03 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
|  | M\&T MORTGAGE CORPORATION |  | \$292,069.07 | 0.52\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,922,069.78 | 5.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$521,016.10 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,246,412.97 | 5.81\% 0 | , | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,231.23 | 1.95\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$243,250.00 | 0.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | OLD KENT MORTGAGE COMPANY |  | \$275,857.54 | 0.49\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$606,180.69 | 1.08\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  | \$0. |  |  |  |
|  | PRISM MORTGAGE COMPANY | 2 | \$146,911.91 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | REPUBLIC BANK | 2 | \$347,035.30 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | SUNSHINE MORTGAGE CORPORATION | 4 | \$540,190.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$225,427.74 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,111,376.15 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$98,730.00 | 0.18\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 301 | \$35,865,628.80 | 64.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 459 | \$55,875,858.07 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDR9 | BANK OF HAWAII | 6 | \$1,355,627.18 | 27.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY BANK SSB |  | \$275,000.00 | 5.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ICM MORTGAGE CORPORATION |  | \$167,919.00 | 3.37\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | OLD KENT MORTGAGE COMPANY | 3 | \$404,284.24 | 8.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$361,051.58 | $7.24 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 |  | \$0. |  |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$114,561.90 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$220,280.49 | 4.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 13 | \$2,090,947.86 | 41.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 31 | \$4,989,672.25 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDS7 | AEGIS MORTGAGE CORPORATION | 14 | \$1,271,900.00 | 14.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
|  | FIFTH THIRD BANK | 21 | \$1,210,648.23\|1 | 13.76\% 0 | \$0.00 | NA) 0 |  | NA) 0 |  | NA ${ }^{(1)}$ |  | NA) 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | $\left\lvert\, \begin{array}{l}\text { GATEWAY FUNDING DIVERSIFIED MORTGAGE } \\ \text { SERVICES }\end{array}\right.$ |  | \$53,597.63 | 0.61\%\|0 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IRWIN MORTGAGE CORPORATION |  | \$157,250.00 | 1.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA |  | VA |
|  | MORTGAGEAMERICA INC. | 2 | \$400,000.00 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.0 | VA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$229,365.00 | 2.61\% $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0 | NA |  | NA |
|  | PINE STATE MORTGAGE CORPORATION | 3 | \$123,600.91 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \| 0.0 | NA | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,694.51 | 0.82\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$23,612.27 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$151,073.97 | 1.72\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION PLANTERS BANK NA | 3 | \$98,510.43 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 72 | \$5,004,662.33 | 56.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | A |
| Total |  | 128 | \$8,795,915.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDT5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$378,539.12 | 17.05\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.0 | A |
|  | HOMESIDE LENDING, INC. | 12 | \$1,300,169.80 | 58.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 6 | \$541,308.66 | 24.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 22 | \$2,220,017.58 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDU2 | AEGIS MORTGAGE CORPORATION | 23 | \$1,538,600.00 | 80.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$100,559.97 | 5.28\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 5 | \$265,515.12 | 13.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$1,904,675.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDV0 | AEGIS MORTGAGE CORPORATION | 25 | \$2,040,000.00 | 20.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$440,679.52 | 4.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$370,482.91 | 3.79\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | SELF HELP VENTURES FUND |  | \$71,341.88 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$98,294.86 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$462,523.31 | 4.73\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$208,360.00 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 |  | NA |
|  | Unavailable | 54 | \$6,094,423.64 | 62.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
| Total |  | 96 | \$9,786,106.12 | 100\%0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDX6 | SUNTRUST MORTGAGE INC. | 147 | \$18,595,447.16 | 52\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | Unavailable | 110 | \$17,164,548.36 | 48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 257 | \$35,759,995.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KDY4 | SUNTRUST MORTGAGE INC. | 31 | \$3,563,910.09 | 20.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 119 | \$13,874,662.38 | 79.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 150 | \$17,438,572.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KE31}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,821,373.89 | 21.46\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 120 | \$13,989,163.66 | 78.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 |  | A |
| Total |  | 153 | \$17,810,537.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KE49 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,740,370.63 | 21.79\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 49 | \$6,246,474.62 | 78.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 |  |  |
| Total |  | 64 | \$7,986,845.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KEA5 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$25,880,286.20 3 | 37.91\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 325 | \$42,391,928.20 | 62.09\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 542 | \$68,272,214.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KEB3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$13,176,437.49 | 54.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 59 | \$10,825,045.91 | 45.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | A |
| Total |  | 152 | \$24,001,483.40 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KEG2}$ | FIRST UNION MORTGAGE CORPORATION | 3 | \$735,550.00 | 18.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | VA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$2,596,375.98 | 65.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 3 | \$619,122.38 | 15.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | - |
| Total |  | 29 | \$3,951,048.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KEL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$576,964.77 | 11.61\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$4,391,036.30 | 88.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 |  | VA |
| Total |  | 60 | \$4,968,001.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371Q5Y0 | CITIMORTGAGE, INC. |  | \$111,508.52 | 6.8\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA |
|  | Unavailable | 15 | \$1,527,352.16 | 93.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 16 | \$1,638,860.68 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313710577 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$2,653,818.42 | 29.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |  | VA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$529,328.03 | 5.9\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 | \$0 | NA 0 S0.0 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 26 | \$2,868,979.49 | 31.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 |  | NA |
|  | Unavailable | 23 | \$2,922,063.41 | 32.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 78 | \$8,974,189.35 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 Q6B9 | CITIMORTGAGE, INC. |  | \$500,301.96 | 67.81\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,000.00 | 13.55\% $0^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable |  | \$137,497.88 | 18.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$737,799.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 Q6C7 | CITIMORTGAGE, INC. |  | \$62,912.45 | 6.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$202,200.00 | 21.94\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable |  | \$656,476.46 | 71.23\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  |  | NA |
| Total |  | 11 | \$921,588.91 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376JWJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$413,337.81 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$183,063.75 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$417,680.94 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$455,351.32 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK SSB | 3 | \$592,170.25 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC. | 2 | \$465,836.25 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF LENAWEE |  | \$207,600.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANKERS FINANCIAL GROUP INC. |  | \$267,558.25 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | BANKUSA |  | \$202,686.06 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 8 | \$2,027,544.33 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 2 | \$446,796.81 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$364,866.38 | 0.7\% 0 | \$0.00 | NA\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\begin{array}{\|l\|l\|l\|} \hline \text { NA } & 0 & \$ 0.00 \\ \hline & \\ \hline \end{array}$ |  | \$0.00 |  |


|  | \|cITIZENS BANK OF CAMPBELL COUNTY | 1 | \$270,000.00 | 0.52\%\|0 | \$0.00 | NAIO | \$0.00 | \|nalo| | \$0.00 | Nalo | \$0.00 | \|NAIO| $50.00 \mid$ | NAIOf | O\|S0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS UNION SAVINGS BANK |  | \$274,785.44 | 0.53\% 0 |  | NAO |  | NA0 | \$0.00 | NAO |  | NA OS0.00 | NAO | ( 80.00 |  |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$187,360.81 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NAO | O 80.00 |  |
|  | CLINTON SAVINGS BANK |  | \$199,351.94 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | ) $\$ 0.00$ |  |
|  | COLUMBIA EQUITIES LTD. | 2 | \$405,650.94 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA | 1 | \$201,342.75 | 0.38\% 10 |  | NAO | \$0.00 | NAO | \$0.0 | NAO |  | NA 0 S0.00 | NA 0 | O50 | NA |
|  | COMMUNITY STATE BANK |  | \$582,389.81 | 1.11\% | \$0.00 | NAO | 00 | NAO | \$0.00 | NAO | 00 | NAOS0.00 | NAO | 1s0. | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES |  | \$215,032.06 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$80.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. |  | \$221,435.50 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$ 50.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$254,814.50 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NAO | ) $\$ 0.00$ | VA |
|  | EVERETT MUTUAL SAVINGS BANK |  | \$254,810.75 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NAO | ) 80.0 |  |
|  | F \& A FEDERAL CREDIT UNION |  | \$193,541.19 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 0 50.0 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY |  | \$233,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 |  |
|  | FARMERS STATE BANK OF WEST SALEM |  | \$194,847.88 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$ 80.0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$729,800.00 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | FIRST HAWAIIAN BANK |  | \$992,170.07 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$50.0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,689,314.84 | 5.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | FIRST MERCANTILE BANK |  | \$274,795.88 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$200,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$432,843.38 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$00.0 |  |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY |  | \$219,836.69 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | ) 80.0 | A |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$451,068.69 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$419,655.69 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 | NA |
|  | FREMONT BANK | 39 | \$9,332,925.68 | 17.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | FULTON BANK |  | \$239,313.69 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  | ) 50.0 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$382,843.94 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | HARRY MORTGAGE COMPANY |  | \$220,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$199,087.94 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | HUDSON NATIONAL BANK THE |  | \$459,663.31 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | HUMBOLDT BANK |  | \$200,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | ) 80.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$194,855.25 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$00.0 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$184,356.06 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$50.0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$206,246.81 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$650,228.75 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. |  | \$275,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | LA GRANGE STATE BANK |  | \$275,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |  |  |
|  | LAKE FOREST BANK \& TRUST |  | \$511,812.75 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | LAKE MORTGAGE COMPANY INC. |  | \$703,604.88 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |  |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$227,519.31 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$690,416.44 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 50.00 |  |
|  | MERCANTILE BANK AND TRUST FSB |  | \$482,821.88 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | ) 80.00 |  |
|  | METROBANK |  | \$198,245.19 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$00.0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,227,211.64 | 6.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$50.0 |  |
|  | MORTGAGE CENTER, LLC |  | \$183,866.81 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC. |  | \$1,366,518.31 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 50.00 |  |
|  | MUTUAL SAVINGS BANK |  | \$255,810.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.0 |  |
|  | NATIONAL BANK OF SUSSEX COUNTY |  | \$269,804.56 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |  |  |
|  | NEW HAVEN SAVINGS BANK |  | \$179,863.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | NEWPORT FEDERAL SAVINGS BANK |  | \$236,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |  |  |
|  | NEWTOWN SAVINGS BANK |  | \$192,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 50.00 | , |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$190,200.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$00.0 |  |
|  | PLUMAS BANK |  | \$404,058.94 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | ) 80.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$1,559,355.45 | 2.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | ) 50.0 |  |
|  | ROCKLAND TRUST COMPANY |  | \$247,820.50 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | S\&T BANK | 1 | \$237,314.69 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | SEATTLE SAVINGS BANK |  | \$1,090,029.32 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 50.00 |  |
|  | ST. FRANCIS BANK FSB |  | \$462,933.82 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$00.0 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$275,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |  |  |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$410,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$50.0 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$274,785.44 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 |  |  |  |
|  | STATE BANK OF THE LAKES |  | \$260,000.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ( 80.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$2,238,082.50 | 4.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 |  |
|  | THE HONOR STATE BANK |  | \$200,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | ) $\$ 0.00$ |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$230,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$ 50.0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$274,790.69 | 0.53\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 |  | 0 50.00 |  |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO |  | \$199,051.25 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S000 |  |  |  |
|  | VALLEY NATIONAL BANK | 2 | \$432,822.13 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  | 00.0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$237,419.19 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |
|  | WASHINGTON TRUST BANK | 1 | \$251,812.94 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |
|  | WESCOM CREDIT UNION |  | \$269,799.56 | 0.52\% 0 |  |  |  | NAO |  | NAO |  |  | NAO | 050.0 |  |
|  | WORKERS CREDIT UNION |  | \$182,864.19 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | ( 80.00 | N |
|  | Unavailable | 21 | \$4,738,282.23 | 8.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$80.00 |  |
| Total |  | 232 | \$52,582,280.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313770PQ9 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. |  | \$1,134,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 1 | \$1,134,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{QQZ8}$ | LEND LEASE MORTGAGE CAPITAL, L.P. |  | \$2,598,143.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 50.00 |  |
| Total |  |  | \$2,598,143.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QRK0 | LEND LEASE MORTGAGE CAPITAL, L.P. |  | \$3,589,371.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 000.0 | VA |
| Total |  | 1 | \$3,589,371.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QRL8 | LEND LEASE MORTGAGE CAPITAL, L.P. |  | \$3,050,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 50.0 | NA |
| Total |  |  | \$3,050,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 QRQ 7 | BERKSHIRE MORTGAGE FINANCE L.P. |  | \$9,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 50.00 | , |
| Total |  |  | \$9,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31377QTR3 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. |  | \$2,330,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 050.0 | NA |
| Total |  |  | \$2,330,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31382 CB5 | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$996,358.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | 150.00 |  |
| Total |  | 8 | \$996,358.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31382 SCC 3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,612,800.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \| 50.00 | NA |
| Total |  | 12 | \$1,612,800.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31383 кBL0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$530,000.00 | 22.86\% 0 |  |  |  | NAO |  | NAO |  | NA 0 \$0. |  |  |  |
|  | Unavailable | 15 | \$1,788,111.10 | 77.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA ${ }^{\text {O }}$ | O 80.00 |  |






| 31387 CSW2 | \|citimortgage, inc. | 931 | \$6,276,770.74\| | 26.77\%\|0| | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | \|NAlo| | \$0.00\| | NAIO | \$0.00\| | NAIO\|S | \|S0.00| | NAIOf | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 254 | \$17,169,009.51 | 73.23\%0 |  | NAO |  | NAO |  | NAO |  | NAOOS | \$0.00 | NA 0 | \$50.0 |  |
| Total |  | 347 | \$23,445,780.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 DDV8 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$497,400.00 | 8.75\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | O50.0 | VA |
|  | Unavailable | 24 | \$5,189,722.23 | 91.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 26 | \$5,687,122.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0s | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 E 2 Y 2 | FIRST-CITIZENS BANK \& TRUST COMPANY | 6 | \$1,009,496.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |  | A |
| Total |  | 6 | \$1,009,496.82 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{E4N4}$ | Unavailable | 33 | \$2,065,703.57 | 100\% 1 | 80.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 OS | \$80.00 | NA | \$50.0 | NA |
| Total |  | 33 | \$2,065,703.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 FMH4 | Unavailable | 72 | \$10,784,507.26 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | 050.00 | NA |
| Total |  | 72 | \$10,784,507.26 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 s | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 FMJ 0 | Unavailable |  | \$1,225,775.19 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 |  |  | NA |
| Total |  | 8 | \$1,225,775.19 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0s | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 FMM 3 | Unavailable | 80 | \$11,968,554.33 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA | 0\$0.00 | NA |
| Total |  | 80 | \$11,968,554.33 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G3B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,352,616.47 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Nalos | \$0.00 | NAO | 080.0 | , |
| Total |  | 40 | \$4,352,616.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G3F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,999,295.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 |  |  | NA |
| Total |  | 25 | \$3,999,295.36 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G3G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,745,080.13 | 94.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  | (\$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,400.00 | 5.97\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 39 | \$7,173,480.13 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 019 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G3H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$21,546,500.95 | 98.27\%0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \|80.00 | NAO | 080.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$378,789.20 | 1.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  | 050.00 |  |
| Total |  | 119 | \$21,925,290.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G 3 J | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,324,559.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 150.00 | NAO |  |  |
| Total |  | 49 | \$9,324,559.10 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0s | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G3K6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,950,545.45 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 |  |  |  |
| Total |  | 107 | \$19,950,545.45 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G3P5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,109,418.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 |  | 050.00 |  |
| Total |  | 45 | \$4,109,418.00 | 100\%0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G3Q} 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,997,885.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  |  | N ${ }^{\text {a }}$ |
| Total |  | 212 | \$19,997,885.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G3R1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,979,155.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NAO |  |  |
| Total |  | 225 | \$19,979,155.46 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G359}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$12,412,168.00 | 100\%0 | 80.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \| 50.001 | NAO |  | A |
| Total |  | 138 | \$12,412,168.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G3T7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$9,994,954.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \| 50.00 |  |  | N |
| Total |  | 116 | \$9,994,954.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G3U4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$11,431,314.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NAO | 050.00 | N |
| Total |  | 147 | \$11,431,314.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G3W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,704,726.01 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 28 | \$4,704,726.01 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G3Z3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$21,392,732.87 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S0.00\| | NAO | 050.00 | N |
| Total |  | 156 | \$21,392,732.87 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G4A} 7$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$8,711,081.08 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NAO | (80.00 |  |
| Total |  | 86 | \$8,711,081.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G 4 C 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,192,047.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 37 | \$4,192,047.91 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{G} 4 \mathrm{F6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,972,733.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | S0.00 | NAOIS | \|S0.00| | NA 0 | 080.00 | N |
| Total |  | 103 | \$19,972,733.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
| $31387 \mathrm{G4G4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,997.802.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 |  | NA |  |  |  |  |  |  |
| Total |  | 113 | \$19,997,802.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | , | S0.00 |  | So.00 | NA | S00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G 48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,012,717.87 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$30.00\| | NAO | 050.00 | NA |
| Total |  | 74 | \$13,012,717.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 0s | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 G 4 K 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,966.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \| 50.00 | NA 0 | 050.00 | NA |
| Total |  | 30 | \$3,223,966.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,994,975.70 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \| 80.00 | NA | 0\$0.00 | NA |
| Total |  | 79 | \$14,994,975.70 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | O50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387G4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | ${ }_{\text {\$13,016,896.75 }} \mathbf{\$ 1 3 0 1 6 9 6 9}$ | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \|so.00| | NA 0 |  | NA |
| Total |  | 69 | \$13,016,896.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 os | \$50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2B5 | \|PRINCIPAL RESIDE | 19 | \$2,915,448.51 | 11.66\% 0 |  | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA OS | \$0.00 | NA ${ }^{\circ}$ |  |  |
|  | Unavailable | 140 | \$22,087,038.16 | 88.34\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \| 80.001 | NAO | 0\$0.00 | NA |
| Total |  | 159 | \$25,002,486.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2E9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$1,513,914.44 | 7.97\% 0 |  | NA 0 |  | NA 0 |  | NAO |  | NA 0 | \$0.00 | Na 0 |  |  |
|  | Unavailable | 119 | \$17,487,797.51 | 92.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NAO | 050.00 | NA |
| Total |  | 128 | \$19,001,711.95 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0s | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{H} 2 \mathrm{F6}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$2,229,739.54 | $13.11 \%{ }^{0}$ |  | NA $0^{0}$ |  | NA $0^{\circ}$ |  | Na 0 |  | NA 10 | \$0.00 |  |  | NA |


|  | \|Unavailable | $\begin{array}{\|r\|} \hline 105 \\ \hline \\ \hline 119 \end{array}$ | \$14,771,909.69866.89\%/0\|0 |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 | - | \$0.00 | 0\$0.00 |  |  |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2H2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 5 | \$682,291.24 | 17.06\% 0 |  | NAO |  | NAO |  | NA $0^{\circ}$ |  | NA 0 \$ 50.00 |  |  | A |
|  | Unavailable | 23 | \$3,318,093.45 | 82.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0. | NA |
| Total |  | 28 | \$4,000,384.69 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 21 | \$2,936,312.99 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA |
|  |  | 21 | \$2,936,312.99 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0 0.00 |  |
| 31387H2K5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$1,656,940.00 | 33.65\% 0 | \$0.00 | NAO |  | NAO |  | NA $0^{\circ}$ |  | NA 0 \$ 50.00 |  |  | A |
|  | Unavailable | 29 | \$3,266,663.97 | 66.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 |  | 0 \$0.0 | VA |
| Total |  | 44 | \$4,923,603.97 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2L3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,625,065.93 | 12.5\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 |  | 0\$50. | A |
|  | Unavailable | 67 | \$11,375,484.01 | 87.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 O 50.00 | NAO | 0 \$0.0 | VA |
| Total |  | 74 | \$13,000,549.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 00.00 |  |
| 31387H2M1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 6 | \$804,500.00 | 4.23\% 0 |  | NA 0 |  | NAO |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  |  | A |
|  | Unavailable | 107 | \$18,197,299.14 | 95.77\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$19,001,799.14 | 100\%0 | S0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 H 2 P 4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES LLC | 3 | \$714,500.00 | 8.93\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0 \$ 50.0$ |  |  | A |
|  | Unavailable | 55 | \$7,285,845.40 | 91.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO |  | NA |
| Total |  | 58 | \$8,000,345.40 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2R0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,426,975.00 | $10.98 \% / 0$ |  | NA $0^{\circ}$ |  | NA 0 |  | NAO |  | NA 0 \$0.00 |  |  | A |
|  | Unavailable | 69 | \$11,573,848.44 | 89.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | 0 \$50.00 | VA |
| Total |  | 77 | \$13,000,823.44 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2T6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$34,338.00 | 2.34\% ${ }^{10}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0 \$ 80$ |  |  |  |
|  | Unavailable | 21 | \$1,430,141.08 | 97.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$1,464,479.08 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H2W9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$758,450.00 | 11.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 35 | \$5,616,851.02 | 88.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO |  | , |
| Total |  | 41 | \$6,375,301.02 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138746A3 | WACHOVIA BANK, NA | 48 | \$2,808,404.10 | 100\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 | NA | \$0.00 | NA |
|  |  | 48 | \$2,808,404.10 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|l| $31387 \mathrm{H6B1}$ | WACHOVIA BANK, NA | 100 | \$6,574,162.17 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NA |
|  |  | 100 | \$6,574,162.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31387 \mathrm{HBL} 3 \\ \hline \text { Total } \\ \hline \end{array}$ | USAA FEDERAL SAVINGS BANK | 15 | \$2,682,708.05 | 100\%\% | S0.00 |  | \$0.00 |  | S0.00 50.00 | NA ${ }^{0}$ | S0.00 | NA ${ }^{\text {a }}$ ( 50.00 | NA |  | VA |
|  |  | 15 | \$2,682,708.05 |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387HBM1 | USAA FEDERAL SAVINGS BANK | 24 | \$2,168,186.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | 050.00 | NA |
|  |  | 24 | \$2,168,186.00 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 HBN 9 | USAA FEDERAL SAVINGS BANK | 96 | \$9,526,488.95 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | S0.00 | NA |
| Total |  | 96 | \$9,526,488.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387HBP4 | USAA FEDERAL SAVINGS BANK | 41 | \$3,694,149.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NA |
|  |  | 41 | \$3,694,149.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 17 | \$2,469,637.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | VA |
| Total |  | 17 | \$2,469,637.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387HBS8 | USAA FEDERAL SAVINGS BANK | 13 | \$1,832,776.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA | S0.00 | , |
|  |  | 13 | \$1,832,776.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387HBT6 | USAA FEDERAL SAVINGS BANK | 22 | \$2,897,349.00 $\$ 2897349$ | 100\%\% | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | \$0.00 | NA 0 | $\$ 0.00$ $\$ 0.00$ | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ |  | NAO |  | NA |
|  |  | 22 | \$2,897,349.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |  |  |
| 31387 HBU 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 32 | \$5,816,414.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | N |
| Total |  | 32 | \$5,816,414.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | 0 100.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lish 31 | USAA FEDERAL SAVINGS BANK | 96 | \$18,208,279.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | N |
|  |  | 96 | \$18,208,279.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 44 | \$7,418,724.98 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 O 50.00 | NAO |  | NA |
| Total |  | 44 | \$7,418,724.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  |  |  |
| 31387 HNE6 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,316,200.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO |  | NA |
| Total |  | 14 | \$1,316,200.88 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 HNF 3 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,733,162.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 35 | \$4,733,162,67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 HNG 1 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,227,354.30 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 | NAO | 080.00 | NA |
| Total |  | 17 | \$2,227,354.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| $31387 \mathrm{JC20}$ | FIRST UNION MORTGAGE CORPORATION |  | \$1,30928574 | 26.13\% |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,009,285.74 | 26.13\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | $\frac{\$ 0.00}{\$ 0.00}$ | NA ${ }^{\text {NAO }}$ | S0.00 | NAOOS0.00 | NAO |  | NA |
| Total | Unavalab | 42 | \$5,010,270.58 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | , | S0.00 | O 0 S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 JCZ7 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,652,675.37 | $44.28 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 15 | \$2,079,460,95 | 55.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
| Total |  | 25 | \$3,732,136.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31387JDK9 | FIRST UNION MORTGAGE CORPORATION |  | \$227,900.00 | 16.18\%0 | S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | Nafo | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,180,477.69 | 83.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO0 50.00 | NAO | 080.00 |  |
| Total <br> 31387JPP6 |  | 8 | \$1,408,377.69 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | O | S0.00 | 0 \$ 50.00 |  | 0 (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE CORPORATION | 25 | \$2,999,254.74 | 100\%0\| | \$0.00 | NAOO | \$0.00 | NA/O | \$0.00 | NA/01 | \$0.00\| | NA/0 0.00 |  | 0080.00 |  |


| Total |  | 25 | \$2,999,254.74 | 100\% | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JFQ4 | SALEM FIVE MORTGAGE CORPORATION | 26 | \$4,499,896.03 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | O 50.00 | NA | S0.0 | NA |
| Total |  | 26 | \$4,499,896.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JMC7 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,515,515.22 | 84.48\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable |  | \$1,013,341.15 | 15.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 50.00 | NAO | (\$0.00 | NA |
| Total |  | 42 | \$6,528,856.37 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JMF0 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,757,138.05 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NAO | (\$9000 | VA |
| Total |  | 41 | \$5,757,138.05 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{JMJ2}$ | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$6,281,953.67 | 90.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (50.00 | NA |
|  | Unavailable | 10 | \$665,581.35 | 9.58\%\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | 080.00 | NAO |  |  |
| Total |  | 107 | \$6,947,535.02 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JMM5 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$2,951,323.15 | 86.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | O50.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable |  | \$448,456.93 | 13.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 50.00 | NAO | (\$0.00 | NA |
| Total |  | 56 | \$3,399,780.08 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KA60 | TCF MORTGAGE CORPORATION | 57 | \$7,492,254.66 | 42.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 58 | \$10,007,667.22 | 57.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (\$0.00 | NA |
| Total |  | 115 | \$17,499,921.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KA 78 | TCF MORTGAGE CORPORATION | 13 | \$1,610,517.08 | 20.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (50.00 | NA |
|  | Unavailable | 38 | \$6,389,142.00 | 79.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O50.00 | NAO | (\$0.00 | NA |
| Total |  | 51 | \$7,999,659.08 | 100\%0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KA86}$ | TCF MORTGAGE CORPORATION | 21 | \$2,319,170.23 | 46.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 22 | \$2,681,071.16 | 53.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 | NA |
| Total |  | 43 | \$5,000,241.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KB44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,645,816.34 | 27.48\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 |  | \$0.0 | NA |
|  | Unavailable | 58 | \$14,896,674.39 | 72.52\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NAO | (\$90.00 | NA |
| Total |  | 80 | \$20,542,490.73 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KBA0}$ | TCF MORTGAGE CORPORATION | 30 | \$3,348,871.23 | 66.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 13 | \$1,650,685.03 | 33.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | 150.00 | NA |
| Total |  | 43 | \$4,999,556.26 | 100\%\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KBP7}$ | OLD KENT MORTGAGE COMPANY | 2 | \$192,913.59 | 11.38\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (50.00 | NA |
|  | Unavailable | 11 | \$1,501,915.40 | 88.62\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | (50.00 | NAO | (50.00 | NA |
| Total |  | 13 | \$1,694,828.99 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KBQ 5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,032,824.43 | 13.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  | NA |
|  | Unavailable | 48 | \$6,567,386.30 | 86.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 50.00 | NAO | (\$0.00 | NA |
| Total |  | 59 | \$7,600,210,73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KBR3}$ | OLD KENT MORTGAGE COMPANY |  | \$520,444.64 | $27.29 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 |  | (50.00 | NA |
|  | Unavailable | 13 | \$1,386,928.98 | 72.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | (50.00 |  |
| Total |  | 18 | \$1,907,373.62 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KC27}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$6,069,391.56 | $32 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 |  | NA ${ }^{\circ}$ | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 183 | \$12,896,574.91 | 68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NA |
| Total |  | 267 | \$18,965,966.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | ${ }^{500.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 КС35 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91 | \$7,441,228.68 | 36.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |  |  |  | NA |
|  | Unavailable | 160 | \$12,837,432.68 | 63.31\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (\$50.00 | NA |
| Total |  | 251 | \$20,278,661.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 КС43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,575,938.94 | 3.37\% 10 | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |  | NA |
|  | Unavailable | 61 | \$13,132,438.92 | 66.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | 0\$0.00 | NA |
| Total |  | 90 | \$19,708,377.86 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KC50}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,504,836.48 | $34.94 \% 0^{0}$ |  | NAO |  | NA 0 |  | NA $0^{0}$ |  |  |  |  |  | NA |
|  | Unavailable | 74 | \$6,527,115.75 | 65.06\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NAO | (\$0.00 | NA |
| Total |  | 115 | \$10,031,952.23 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KC68}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,756,200.00 | $24.54 \%$ \% | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | NA $0^{0}$ | \$0.00 |  |  |  |  | 0 NA |
|  | Unavailable | 153 | \$14,627,625.38 | 75.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (\$50.00 | NA |
| Total |  | 206 | \$19,383,825.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KC84}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$4,792,146.02 | 31.91\% $/ 0$ |  | NA |  | NA 0 |  | NA 0 |  |  |  |  |  | 0 NA |
|  | Unavailable | 150 | \$10,223,718.31 | 68.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | (50.00 | $\mathrm{NA}^{\text {NA }}$ |
| Total |  | 227 | \$15,015,864.33 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KC92}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$4,316,522.61 | $28.54 \% / 0$ | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 162 | \$10,807,887.47 | 71.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (50.00 | NA |
| Total |  | 222 | \$15,124,410.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 КСА9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,253,229.47 | 31.41\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA ${ }^{\circ}$ | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 74 | \$13,657,658.72 | 68.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 180.00 | NA |
| Total |  | 108 | \$19,910,888.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 KCD 3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$7,521,279.71 | 36.13\% 00 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 | \$0. |  |  |  |  |  |
|  | Unavailable | 57 | \$13,294,151.34 | 63.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | (50.00 | NA |
| Total |  | 89 | \$20,815,431.05 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KCF8}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,379,130.54 | 26.03\% 10 | \$0.00 | NA |  | NA $0^{\circ}$ |  | NA ${ }^{\circ}$ | \$0.00 |  |  |  |  |  |
|  | Unavailable | 94 | \$15,287,180.76 | 73.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (\$0.00 | NA |
| Total |  | 127 | \$20,666,311.30 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387KCG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | ${ }^{37}$ | \$5,613,475.89 | 28.49\%\|0 |  | NA $0^{0}$ |  | NA ${ }^{\text {\| }}$ |  | NA ${ }^{\text {O }}$ |  |  |  |  | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387 KHQ 9 | NAVY FEDERAL CREDIT UNION | 176 | \$34,577,152.17 | 100\% |  | NA |  | NA | \$0.00 |  |  | NAOS0.00 |  | 50.0 | VA |
| Total |  | 176 | \$34,577,152.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 L 6 S 5$ | FIRST BANC MORTGAGE | 8 | \$918,002.45 | 48.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 4 | \$987,623.75 | 51.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | 0\$0.00 |  |
| Total |  | 12 | \$1,905,626.20 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{L6T3}$ | FIRST BANC MORTGAGE | 41 | \$3,701,223.46 | 79.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | VA |
|  | Unavailable |  | \$938,325.19 | 20.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 46 | \$4,639,548.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 L 6 U 0 | FIRST BANC MORTGAGE | 59 | \$4,496,553.17 | 94.24\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 1 | \$275,000.00 | 5.76\%\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | 1\$0.00 | NA |
| Total |  | 60 | \$4,771,553.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387L7C9 | FIRST BANC MORTGAGE | 46 | \$5,342,850.02 | 51.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 24 | \$4,935,966.70 | 48.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 180.00 |  |
| Total |  | 70 | \$10,278,816.72 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MA25 | Hibernia National bank |  | \$564,117.76 | 44.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$704,475.15 | 55.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.0 | NA |
| Total |  | 10 | \$1,268,592.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 MA 33 | HIBERNIA NATIONAL BANK | 49 | \$5,009,277.87 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | O NA |
| Total |  | 49 | \$5,009,277.87 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{MA41}$ | HIBERNIA NATIONAL BANK | 164 | \$19,019,171.82 | 69.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (50.00 | 0 NA |
|  | Unavailable | 61 | \$8,229,745.89 | 30.2\% 0 |  | NAO |  | NAO |  | NAO |  | NAO 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 225 | \$27,248,917.71 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{MA58}$ | HIBERNIA NATIONAL BANK | 159 | \$17,519,648.64 | 76.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 52 | \$5,261,770.99 | 23.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | 0 NA |
| Total |  | 211 | \$22,781,419.63 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MA66 | Hibernia National bank | 10 | \$538,279.88 | 36.69\%0 | 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | 0 N |
|  | Unavailable | 12 | \$928,915.01 | 63.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | O NA |
| Total |  | 22 | \$1,467,194.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 MAV 1 | HIBERNIA NATIONAL BANK | 15 | \$2,372,787.59 | 92.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | 0 NA |
|  | Unavailable | 1 | \$179,837.28 | 7.05\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 0 S0.00 | NAO | 150.00 | 0 NA |
| Total |  | 16 | \$2,552,624.87 | 100\%00 | \$0.00 | 。 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MAW9 | Hibernia National bank | 654 | \$87,715,588.56 | 75.94\% | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 192 | \$27,783,445.15 | 24.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | 050.00 | 0 NA |
| Total |  | 846 | \$115,499,033.71 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MAX7 | HIBERNIA NATIONAL BANK | 374 | \$49,540,814.31 | 67.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | O NA |
|  | Unavailable | 193 | \$23,959,949.96 | 32.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 | NAO | \$50.00 | N |
| Total |  | 567 | \$73,500,764.27 | 100\%0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MAY5 | HIBERNIA NATIONAL BANK | 32 | \$4,611,296.38 | 57.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | 0 N |
|  | Unavailable | 22 | \$3,391,088.70 | 42.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 54 | \$8,002,385.08 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MUD9 | Unavailable | 7 | \$1,035,973.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (50.00 | 0 NA |
| Total |  | 7 | \$1,035,973.99 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 MUE 7 | Unavailable | 12 | \$1,819,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | 0 N |
| Total |  | 12 | \$1,819,800.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N2V8 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,419,970.69 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 NA |
|  | Unavailable | 605 | \$73,583,548.95 | 98.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | 0 N |
| Total |  | 616 | \$75,003,519.64 | 100\%0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N2W6 | WASHINGTON MUTUAL HOME LOANS, INC. | 63 | \$6,391,357.85 | $7.10 \%$ | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO050.00 |  |  | $\mathrm{N}^{1}$ |
| Total | Unavailable | 798 | \$83,617,515.51 | 92.9\% 100 |  | NAO |  | NA 0 | \$0.00 | NAO |  | NA 0 S0.00 |  |  | NA |
| Total |  | 861 | 990,00,6, 3.36 |  | 50.00 |  | 50.0 |  | \$0.00 |  | 50.00 | 0.00 |  | 050.00 |  |
| 31387 N 2 Y 2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$174,425.75 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 56 | \$7,187,259.25 | 97.63\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 57 | \$7,361,685.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N2Z9 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,034,320.36 | 3.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (\$0.00 | 0 N |
|  | Unavailable | 189 | \$30,967,123.53 | 96.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (80.00 | 0 NA |
| Total |  | 197 | \$32,001,443.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31387N3A3 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$524,200.91 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
| , | Unavailable | 229 | \$39,479,294.59 | 98.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 |  | 090.00 | NA |
| Total |  | 234 | \$40,003,495.50 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3B1 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$223,622.55 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 0 NA |
|  | Unavailable | 538 | \$89,782,781.59 | 99.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | O NA |
| Total |  | 539 | \$90,006,404.14 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
| 31387N3C9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3387 \mathrm{NC9}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$590,795.91 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 |  |  | 0 N |
| Total | Unavailable | 524 | \$899,416,161.59 | 100\% 0 |  | NA ${ }^{-1}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{-}$ |  | NA $0^{-1}$ | \$0.00 | NA 0 S0.00 | NA 0 |  | NA |
|  |  |  |  |  |  |  |  |  |  | - | S0.0 |  |  |  |  |
| 31387N3D7 | Unavailable | 481 | \$80,007,722.68 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NAO | 050.00 | 0 NA |
| Total |  | 481 | \$80,007,722.68 | 100\%0 | \$0.00 | , | \$0.00 | , | \$0.00 | - | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3E5 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$345,272.72 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 150.00 | O NA |
|  | Unavailable | 494 | \$79,662,619.68 | 99.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSP0.00 | NAO | 050.00 |  |
| Total |  | 497 | \$80,007,892.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  | 0 \$0.00 |  |
| 31387N3F2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 491 | \$80,005,029.24 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS50.00 | NAO | (50.00 | NA |
| Total |  | 491 | \$80,005,029.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | 050.00 |  | ${ }^{50} 0.00$ |  |
| 31387 N3G0 | Unavailable | 516 | \$81,008,649,43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 516 | \$81,008,649.43 | 100\%0 | \$0.00 | , | \$0.00 | - | \$0.00 | - | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387N3J4 | \|WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$724,272.67 | 2.9\% 0 | \$0.00 | NAA 0 | \$0.00\| | NAlof | \$0.00 | \|nafor | \$0.00\| | \| $\mathrm{NA}\|0\| 50.00 \mid$ | NAIO | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 156 | \$24,277,476.37 | 97.1\% 0 |  | NAO |  | NAO |  |  |  | NA0 50.00 | NAO | (80.00 |  |
| Total |  | 160 | \$25,001,749.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3K1 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$475,605.15 | 1.59\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 191 | \$29,524,790.01 | 98.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSO.00 | NAO | 0\$0.00 |  |
| Total |  | 194 | \$30,000,395.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3L9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$677,273.39 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 512 | \$77,330,513.91 | 99.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 516 | \$78,007,787.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3M7 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,250,380.62 | 2.81\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 511 | \$77,757,316.46 | 97.19\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | 1\$0.00 | NA |
| Total |  | 525 | \$80,007,697.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3N5 | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$5,307,578.77 | 9.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | VA |
|  | Unavailable | 329 | \$51,697,243.33 | 90.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 360 | \$57,004,822.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3P0 | Unavailable | 569 | \$90,008,836.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 569 | \$90,008,836.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3Q8 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,227,260.75 | 3.18\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 422 | \$67,798,292.85 | 96.82\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 435 | \$70,025,533.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3R6 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,044,713.54 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (50.00 | 1 NA |
|  | Unavailable | 486 | \$78,963,529.50 | 98.69\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 492 | \$80,008,243.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3S4 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$992,537.48 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | ( NA |
|  | Unavailable | 491 | \$79,009,842.18 | 98.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
| Total |  | 497 | \$80,002,379.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3T2 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$656,628.06 | 0.82\% 0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | 0 NA |
|  | Unavailable | 576 | \$79,340,731.72 | 99.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 |  |
| Total |  | 580 | \$79,997,359.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3U9 | Unavailable | 24 | \$2,237,234.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 24 | \$2,237,234.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N3W5 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$191,734.85 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 106 | \$15,984,099.58 | 98.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 107 | \$16,175,834.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N3X3 | Unavailable | 98 | \$13,977,937.73 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | 0 NA |
| Total |  | 98 | \$13,977,937.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4B0 | Unavailable | 68 | \$10,424,615.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | N |
| Total |  | 68 | \$10,424,615.10 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31387 N4C8 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$387,527.03 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (\$0.00 | 0 NA |
|  | Unavailable | 171 | \$28,061,985.72 | 98.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 |  | 080.00 | 0 NA |
| Total |  | 174 | \$28,449,512.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4D6 | Unavailable | 142 | \$16,826,476.28 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 080.00 | N |
| Total |  | 142 | \$16,826,476.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4J3 | WASHINGTON MUTUAL HOME LOANS, INC. | 16 | \$2,782,902.77 | 5.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 0 N |
|  | Unavailable | 294 | \$47,221,649,67 | 94.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 310 | \$50,004,552.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N 4 K 0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,720,234.52 | 4.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (\$0.00 | 0 NA |
|  | Unavailable | 245 | \$38,283,642.12 | 95.7\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | 150.00 | 0 NA |
| Total |  | 253 | \$40,003,876.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4L8 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$448,488.99 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO0S0.00 |  | 080.00 |  |
|  | Unavailable | 571 | \$39,555,283.42 | 98.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | 080.00 | 0 |
| Total |  | 578 | \$40,003,772.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N4M6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$440,284.48 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 0 NA |
|  | Unavailable | 698 | \$44,562,451.39 | 99.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | , |
| Total |  | 705 | \$45,002,735.87 | 100\% ${ }^{0}$ | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N 4 N 4 | Unavailable | 186 | \$11,000,015.89 | 100\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NA | 1850.00 | N NA |
| Total |  | 186 | \$11,000,015.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387N4P9 | Unavailable | 129 | \$17,324,467.07 | 100\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | 150.00 | v/ |
| Total |  | 129 | \$17,324,467.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31387 N4Q7 | Unavailable | 42 | \$3,500,185.74 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | 0 NA |
| Total | Unvabl | 42 | \$3,500,185.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | S0.00 | 0850.00 |  | 0 \$0.00 |  |
|  |  |  |  | 100\% | S0.0 |  |  |  | S0.0 | - | 50.00 | 050.00 |  | ${ }^{5} 50.00$ |  |
| 31387 N4S3 | Unavailable | 231 | \$36,439,601.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | 0 NA |
| Total |  | 231 | \$36,439,601.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | 0 \$0.00 |  |
| 31387 N 4 T 1 |  |  | \$23,200,119.38 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 165 | \$23,200,119.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | 50.00 | - 50.00 | 咗 | ${ }^{1} 50.00$ | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4U8 | Unavailable | 46 | \$6,317,023.24 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSS0.00 | NA | 0\$0.00 | NA |
| Total |  | 46 | \$6,317,023.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 N4V6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,063,943.97 | 5.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (50.00 | 0 NA |
|  | Unavailable | 147 | \$18,936,783.86 | 94.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 156 | \$20,000,727.83 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 | ${ }^{150.00}$ |  | ${ }^{\text {O }} 50.00$ |  |
| 31387N4W4 | WASHINGTON MUTUAL HOME LOANS, INC. | 27 | \$3,606,148.42 | 5.15\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 531 | \$66,399,614.96 | 94.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 558 | \$70,005,763.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 NL 21 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,007,360.00 | 92.64\% ${ }^{0}$ |  | $\left.{ }^{\text {NA }}\right\|^{\circ}$ |  | $\left.{ }^{\text {NA }}\right\|^{\circ}$ |  | NA 0 |  | NA ${ }^{\text {O }}$ S0.00 |  |  | 1 NA |


|  | lable |  | S80,000.00 $7 . .36 \% 0^{10}$ |  |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|l\|l\|l\|} \hline \text { NA } & 0 & \$ 0.00 & \text { NA } \\ \hline & \mathbf{0} & \mathbf{\$ 0 . 0 0} & \\ \hline \end{array}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NL39 | Popular Mortagee, inc. DBA POPULAR HOME MORTGAGE | 21 | \$1,598,971.37 | 100\% 0 |  | Nalo |  | NAO |  | NAO |  | NAOS0.00 | Nal 0 so. | S0.00 NA |
| Total | MORTGAGE | 21 | \$1,58,971.37 | 100\% | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | O50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 TNLY1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,217,657.10 | 100\% 0 |  | NAO |  |  |  |  |  | NAOS50.00 | NAOP50. | 50.00) NA |
| Total |  | 17 | \$1,217,657.10 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NLZ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,322,119.81 | 100\% 0 |  | NAO |  | Na 0 |  | Na 0 |  | NAOS0.00 |  | 80.00 NA |
| Total |  | 16 | \$1,322,119.81 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lile | Unavailable |  | S3,760.517.54, | 100\% ${ }^{100}$ | 0.00 | NA | S0.00 | NAO |  |  | S0.00 |  | A0 50. | S0.00 |
|  |  | 25 | \$3,760,517.54 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0850.00 | 050. ${ }^{\text {a }}$ | s0.00 |
| B1387NMP9 <br> Iotal |  | ,921 | S338,135,962.7] | 100\% | so. | NAO |  | NAO |  |  |  |  | NAOPso. | 80.00 NA |
|  | Unavailable | 1,921 | S338,13,962.70 | 100\% | 50.0 |  | S0.00 |  | ${ }_{50.00}$ |  | S0.0 | 50.00 | 050. | S0.00 |
|  |  |  | ¢447588720 |  |  | , |  |  |  |  |  |  |  |  |
| lile | Unavailable | ${ }_{261}^{261}$ |  | 100\% |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{544,58,877.29}$ | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  | so. |
| $\begin{array}{\|l} \hline \text { 31387NMR5 } \\ \hline \text { Total } \\ \hline \end{array}$ |  | 207 | ¢33,991,557.41 | 100\% | S0.00 | NAIO | S0.00 | NAO | \$0.00 | Nalo | 50.00 |  | Naloso. | 50.00 NA |
|  | Unavailable | 207 | \$33,991,57.41 | 100\%0 | S0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |  | s0.00 |
| $\begin{array}{\|l\|} \hline \text { Total } \\ \hline \text { Bil38NMU8 } \\ \hline \text { Iotal } \\ \hline \end{array}$ | Unavailable |  |  |  | S00 | N |  |  |  |  |  |  |  | So |
|  |  | ${ }_{40}^{40}$ | $\frac{57,904,415.50}{77,94,415.50}$ | 100\% | $\stackrel{50.00}{50.00}$ | NA | $\frac{50.00}{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }^{\text {Na }}$ | S0.00 |
| 31387NRM1 | FiRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{125}$ | \$11,050,983,24 | 55.789 | 50.00 | NA | S0.00 | NAO | 50.00 | NAI | 50.00 | NAOS0.00 | NAO 0 so. | 50.00 NA |
| Iotal |  | 23 | ${ }_{\text {S }}^{\text {S\%, } 59,8080.14}$ | (44.22\% 100 | $\xrightarrow{50.00}$ | NA | S0.00 | NA | ${ }_{\text {So.00 }}$ | NAO | 50.00 | NAOS50.00 | NAOPSO. | ${ }^{50.000 ~ N A}$ |
|  | Unavailable |  | 510,60,9..3 |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3}{31387 \text { PR20 }}$ | Unavailable |  | S862,725.05 | $100 \%$ | 50. | NAO | so. | NAO |  | Nal |  |  | NAOfo. | S0.00 NA |
|  |  |  | \$862,72.05 | 100\% | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | Oso. ${ }^{\text {a }}$ |  |  |
| ${ }_{\text {l }}^{\text {31387PRV6 }}$ | vailable |  | 1,355,74 |  |  | NAI |  | NAI |  | NAO |  | NAD 50.00 | Nadoso. | S0.00 NA |
|  |  | 71 | ${ }_{\text {S }} 511,355,744.2$ | 100\% | $\frac{5000}{50.00}$ |  | ${ }_{50.0}$ |  | $\frac{50.0}{50.0}$ |  | S0.0. |  |  |  |
|  | navailable |  | 54,891,695,96 | $100 \%$ | S0.0 | Nal | 50.0 | NAO |  | Nal |  | Nal $\mathrm{SO}_{0}$ | NAOSo. | S0.00 NA |
|  |  | ${ }^{34}$ | \$4,891,695.96 | 100 | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | 50.00 | 0 0s0.00 |  |  |
| 31387PRX2 <br> Total | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 18 | S2,092,883,68 | 100\% | 50.00 | Nalo | S0.00 | NAO | S0.00 | Nat | S0.00 |  | NAOSOO. | 80.00 NA |
|  |  | 18 | \$2,092,883.68 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{0}$ Oso. | s0.00 |
| 31387PSR4 | INDYMAC BANK, FSB |  | \$1,033,870.23 | 20.93\% | 50.00 | NAIO | \$0.00 |  |  |  |  |  | NAOPso. | S0.00 NA |
|  |  |  | 53,906,594.37 | 90 | S0.00 | NAO |  |  |  | NAO |  | NAdos0.00 | NAd 0 so. | 80.00 NA |
| Total |  | 31 | \$4,990,464.60 | 100\% | 50.00 |  | S0.00 |  | ${ }_{50.00}$ |  | 50.00 | Oso. | ${ }^{0} 0.50$ | S0.00 |
| 813870285 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CountrYwIDE HOME LOANS, INC. |  | $\frac{\text { S1,119,411.71] }}{\text { S17,41,589,29 }}$ | ${ }^{6.040^{\circ}}$ | 50.00 50.00 | ${ }^{\text {NAOO }}$ | $S000 cS000$ | NAO | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}^{\text {N }}$ | NaO | $\xrightarrow{50.00} 5$ |  | NAOS0.0 | S0.00 NA |
| Iotal |  | 106 | $\frac{517,41,589.29}{\text { s18,51,01.00 }}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | S0.00 |  | ${ }_{\text {so.00 }}^{5000}$ |  | $\stackrel{50000}{50.00}$ | ${ }^{\text {Natoso.00 }}$ | ${ }^{\text {a }}$ | S50.00 |
| $31387 \mathrm{P}^{2} \mathrm{D1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 40 | 55,28,602,73 | ${ }^{19.43^{\circ}}$ | S0.00 | Nat | S0.00 | Nat |  | NaO |  | NAOS 50.00 |  | S0.00 NA |
|  | Unavailable | ${ }_{1}^{199}$ | ${ }_{\text {S23,36,400.39, }}^{528,965,03.12}$ |  |  | Na |  | NAO |  | Nal |  | NA0 ${ }^{\text {a }}$ O | NAOS0. | ${ }^{50.00}$ NA |
| Iotal |  |  | 522,965,003.12 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 0s0.0 | ${ }^{050}$ | 50.0 |
| 31387Q2F6 | COUNTRYWIDE HOME LOANS, INC. |  | \$412,534.28 | 5.53 | 50.00 | NAO | S0.00 | NAO |  | NAI |  |  | Naloso | 850.00 NA |
|  | Unavailable | 34 | S2, 243,083,48 | $84.47 \%$ | S0.00 | Nalo | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | Nalo | 50.0 | NAOfs0.00 | NAOSo. | S0.00 NA |
| Iotal |  | 38 | \$2,65,617.76 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | Oso. |  | so. |
| 31387 Q 2 H 2 | COUNTRYWIDE HOME LOANS, INC. |  | $5341,67.03$ | 19.59\% |  | NAIO |  |  |  |  |  | NA 0 S0.00 | Nat $0_{0}$ | 50.0 |
|  | Unavailable | 14 | \$1,402,317,64 | 80.41\% | ${ }_{50.00}$ |  | 50.00 |  |  |  | ${ }_{50.00}$ | NAdos0.00 | NAOSO. | 80.00 NA |
| Iotal |  | 18 | s1,73,999.67 | 100\% | 50.00 |  | \$0.00 |  | s0.00 |  | 50.00 | Os0. | 0s0.a | 50.0 |
| 31387 Q278 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,508,269.90 | 28.22\% | 50.00 | NAO | 50.00 |  |  |  | 50.00 |  | Ondoso. | 58.00 NA |
|  | Unavailable |  | S3,835,846.10 | $71.78 \%$ |  |  |  |  |  |  | ${ }_{50.00}$ | NAdos0.00 | NAOSO. | 80.00 NA |
| Total |  | 36 | 55,344,116.00 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 | Oso. |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138702L3 | Countrywide home loans, INC. |  | ${ }_{\text {S1, }}^{500,711.68}$ | (11.06\% | ¢0000 |  |  |  |  |  | \$50.00 |  | NAOSO. | S0.0) |
| Iotal |  | 75 | si1,764,455.30 | 100\% | ${ }_{50.00}$ |  | S0.00 |  | ${ }_{\text {S0.00 }}^{50.0}$ |  | ${ }_{50} 50.00$ | ${ }^{0} 50.00$ | ${ }^{1050.0}$ | ${ }^{\text {S0.00 }}$ |
| 8138702M1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | $\frac{51,418,259.866}{5713901734}$ | 16.57\% |  | NAO |  |  |  |  |  |  | Nagso. | S0.00 NA |
| Total | Unavailable | ${ }_{61}$ | ${ }_{\text {S }}^{58,557,2777.20}$ | 130\% | $\underset{\text { S0.00 }}{50.00}$ |  | $so00 cso00$ |  | ${ }_{\substack{\text { S0.00 } \\ 50.00}}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31887 2R0 | COUNTRYWIDE HOME LOANS, INC. |  | 55, 25, 485,85 | 24.56\% | S0.00 | NAO | \$0.00 |  |  | NaO |  |  | NAOSo. | S0.00 NA |
|  | Unavailable |  | ${ }_{\text {S16,13,716.98 }}$ | 75.44\% | S0.00 | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NaO |  | NAOS0.00 | Nat ${ }^{\text {Soso. }}$ | ${ }^{50.000 ~ N A}$ |
| Iotal |  | 128 | \$21,390,202.83 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |  |  |
| 81387 Q2Y5 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$15,74,551.58 | 52.01\% |  | NAO |  | NAO |  | NAO |  |  |  |  |
|  | Unavailable |  | \$14,537,546.68 | 47.99\% |  | NAO |  |  |  |  |  | NAdso.00 | NA0 ${ }^{\text {somo. }}$ | \$0.00 NA |
| Iotal |  | 253 | \$30,292,098.26 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 080.0 | ${ }^{\text {oso.a }}$ | s0.00 |
| 313870272 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$26,846,052.19 | 50.07\% | 50.00 | NAO |  | NAO |  | NAO |  |  |  |  |
|  | Unavailable | 170 | \$26,72,893.19 | 49.33\% | S0000 | NAO |  | NAO |  | NaO | S0.00 | NAO950.00 | NAOS0. | S0.00 NA |
| Iotal |  | ${ }^{34}$ | \$53,618,945.38 | 100\% 0 | 50.00 |  | 50.00 |  | S0.00 | 1 | 50.00 | 050.00 |  | 150.00 |
| $\frac{\text { li387334 }}{}$ | Unavailable |  | \$1,697,760.03 | 100\% | 50.00 | NAIO | S0.00 | NAO |  | NaO | S0.00 | NAOS0.00 | OnAloso | S0.00 NA |
|  |  | 11 | \$1,697,760.03 | 100\% ${ }^{\text {a }}$ | S0.00 |  | 50.00 | 0 | ${ }_{50.00}$ | 0 | ${ }_{50} 500$ | 50.00 |  | S0.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  | , |  |
|  | Countrywide home loans, INC. |  | $\frac{5498,208,72}{51,11284988}$ | 0.92\% | $\frac{50.00}{50.00}$ | $\mathrm{Nat}^{\mathrm{NAO}}$ | $\xrightarrow{\text { S0.00 }}$ S0.00 | NAO | ${ }_{\substack{\text { S0.00 } \\ 50.00}}$ | NAO | $\stackrel{50.00}{50.00}$ | NAOSo.00 | NAl |  |
| Iotal |  | 16 | $\frac{51,611,558.60}{}$ | 100\% | s0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 | - | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1387723D0 | COUNTRYWIDE HOME LOANS, INC. | 42 | 54,465,931.76 | 9.17\% |  | NAO |  | NAO |  | NAO |  |  | A0s ${ }^{\text {a }}$ | S0.00 NA |
|  | Unavailable |  | $\frac{510,843,948.98}{51530988074}$ | ${ }^{0.83 \%}$ |  | Nal |  | NAO |  | ${ }^{\text {NaO }}$ |  | A $0^{50.00}$ | ${ }^{\text {a }}$ 80, | ${ }^{50.00}$ |
| Total |  | ${ }^{13}$ | \$15,309,880.74 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  |  |
| 3188703E8 | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  | NAO |  | NAO |  | Nalo |  |  | NAOSo. | 50.0 |
|  | Unavailable | ${ }_{13}$ | 13) $51,636,741.49$ | 79.08\% ${ }^{\text {a }}$ |  | NAlO | S0.00 | Nato | ${ }_{50.00}^{\text {S0. }}$ | Nalo | ${ }_{50} 50.00$ | NAd0 50.00 | dNAlSo. | S0.00 NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31387 Z 4 Y 3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,248,049.84 | 7.12\% |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  | NA |
|  | Unavailable | 68 | \$11,448,168.84 | 42.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Iotal |  | 171 | \$26,696,218.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 4Z0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,626.07 | 25.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | NA |
|  | Unavailable | 50 | \$7,181,378.59 | 74.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 S0.00 | NA |
| Iotal |  | 69 | \$9,675,004.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q5E6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,106,878.13 | 46.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | S0.00 | NAO) ${ }^{\text {a }}$ O 0 | VA |
|  | Unavailable | 117 | \$11,493,917.88 | 53.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | VA |
| Iotal |  | 221 | \$21,600,796.01 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q5F3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,511,551.95 | 36.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 104 | \$13,028,347.70 | 63.43\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 174 | \$20,539,899.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q5J5 | COUNTRYWIDE HOME LOANS, INC. |  | \$377,100.00 | $16.26 \%$ 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 19000 | VA |
|  | Unavailable | 12 | \$1,942,476.01 | 83.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 15 | \$2,319,576.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q5L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,222,965.00 | 9.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 | NA |
|  | Unavailable | 127 | \$21,891,968.11 | 90.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
| Iotal |  | 142 | \$24,114,933.11 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q5N6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,430,117.80 | 28.79\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 166 | \$25,798,227.70 | 71.21\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 180.00 |  |
| Total |  | 240 | \$36,228,345.50 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q5P1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,003,000.00 | 10.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAOO 50.00 | NA |
|  | Unavailable | 111 | \$17,962,494.72 | 89.97\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 |  |
| Total |  | 126 | \$19,965,494.72 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138705X4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,269,385.00 | 63.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |  | NA |
|  | Unavailable | 6 | \$721,300.00 | 36.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 16 | \$1,990,685.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q5Z9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,444,982.40 | 32.87\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 194 | \$33,578,306.51 | 67.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 300 | \$50,023,288.91 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q6B1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,635,750.74 | 22.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | NA |
|  | Unavailable | 262 | \$46,379,857.31 | 77.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 348 | \$60,015,608.05 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q6C9 | COUNTRYWIDE HOME LOANS, INC. |  | \$544,933.00 | 13.98\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO 1000 | VA |
|  | Unavailable | 25 | \$3,351,776.69 | 86.02\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO 80.00 | NA |
| Total |  | 30 | \$3,896,709.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{Q6G0}$ | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,249,706.94 | 25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 182 | \$33,757,080.45 | 75\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO 100.00 |  |
| Total |  | 259 | \$45,006,787.39 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q 6 R 6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,679,590.00 | 43.99\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 ) 50.00 | NA |
|  | Unavailable | 169 | \$11,049,330.08 | 56.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 301 | \$19,728,920.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  | NA 0 \$0.00 |  |
| 31387 Q654 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$51,460,937.30 | 58.08\% 0 |  | NAO | \$0.00 | NAO |  | NAO | ${ }_{\text {S0,00 }} 80$ |  |  |  | VA |
| Total |  | 549 | \$888,604,818.70 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 | NA 0 S0.00 |  |
|  |  |  | 5,0, 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 313870672 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$54,744,333.25 | 51.81\%0 | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAOO ${ }^{\text {a }} 000$ | A |
|  | Unavailable | 319 | \$50,916,051.35 | 48.19\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | NA |
| Total |  | 685 | \$105,660,384.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q6W5 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$17,195,628.00 | 46.96\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 167 | \$19,424,691.27 | 53.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
| Total |  | 325 | \$36,620,319.27 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{C6X3}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,118,195.00 | 53.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 1 S0.00 | NA |
|  | Unavailable | 16 | \$1,845,043.77 | 46.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 S0.00 | A |
| Total |  | 31 | \$3,963,238.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q 6 Y 1 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,585,177.20 | 30.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | NA |
|  | Unavailable | 163 | \$21,837,222.68 | 69.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | NA 1 S0.00 | NA |
| Total |  | 248 | \$31,422,399.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 050.00 |  |
| 3138707D6 | COUNTRYWIDE HOME LOANS, INC. |  | \$108,550.00 | 4.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  | VA |
|  | Unavailable | 14 | \$2,187,200.93 | 95.27\%\% | S0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAOO So. 0 | NA |
| Total |  | 15 | \$2,295,750.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q7E4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,385,342.46 | 15.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable | 207 | \$36,055,581.47 | 84.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 246 | \$42,440,923.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Q7F1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,776,344.00 | 25.92\% 0 | S0.00 | Na | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 50.00 | NAO 50.0 | NA |
|  | Unavailable | 116 | \$22,223,045.16 | 100\% 10 | \$0.000 | NAO |  | NA 0 |  | NA 0 | \$0.00 $\$ 0.00$ | NAO |  | NA9 0 S0.00 |  |
| Iotal |  | 163 | \$29,999,389.16 | 100\%0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 050.00 |  |
| $31387 \mathrm{C7G9}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,023,607.00 | 13.88\%) | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 OSo.0 | NA |
|  | Unavailable | 98 | \$18,756,213.07 | 86.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 116 | \$21,779,820.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{P} 7 \mathrm{H7}$ | COUNTRYWIDE HOME LOANS, INC. | 133 | \$19,893,198.17 | 27.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NAIO 50.00 | NA |
|  | Unavailable | 309 | \$53,057,034.04 | 72.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 442 | \$72,950,232.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 Q 7$ 73 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,193,796.00 | 39.21\% 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | NA |
|  | Unavailable | 107 | \$20,432,891.73 | 60.79\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAOS | S0.00 | NA 180.00 |  |
| Total |  | 182 | \$33,646,687.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 050.0 |  |
|  |  | 162 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| , | COUNTKYDEHOME LOANS, INC. |  | \$24,368,930.00 | 23.26\% 0 |  | NA |  |  |  | NA | 50.00 |  |  | NA/ ${ }^{\text {a }}$ | NA |


|  | \| UUnavailable | 517 | \$80,401,018.13\|76.74\%|0| |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\|NAlO| |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 679 | \$104,769,948.13 | 100\%0 |  |  | \$0.00 | \$0.00 |  |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q7L8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,767,497.00 | 28.69\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | 150.00 | A |
|  | Unavailable | 31 | \$4,393,763.69 | 71.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | 0\$0.00 | A |
| Total |  | 44 | \$6,161,260.69 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Q 7 M 6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,895,951.82 | 27.71\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 150 | \$23,208,745.43 | 72.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 212 | \$32,104,697.25 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QFC9 | GUILD MORTGAGE COMPANY | 72 | \$13,109,372.50 | 85.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 15 | \$2,174,596.02 | 14.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | 0\$0.00 | VA |
| Total |  | 87 | \$15,283,968.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0s0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QFD7 | GUILD MORTGAGE COMPANY | 87 | \$13,930,397.73 | 91.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable |  | \$1,275,690.89 | 8.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | 0\$0.00 |  |
| Total |  | 96 | \$15,206,088.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QFE5 | GUILD MORTGAGE COMPANY | 14 | \$2,041,229.06 | 91.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 2 | \$198,612.19 | 8.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | VA |
| Total |  | 16 | \$2,239,841.25 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QHH6 | FIRST HORIZON HOME LOAN CORPORATION |  | \$578,430.77 | 44.94\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | A |
|  | Unavailable |  | \$708,559.49 | 55.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | A |
| Total |  | 11 | \$1,286,990.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLJ 7 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,172,687.39 | 54.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 33 | \$6,827,334.86 | 45.52\%0 |  | NAO |  | NAO |  | NAO |  | NAO 0 S0.00 |  |  |  |
| Total |  | 77 | \$15,000,022.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{QLL2}$ | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,457,630.99 | 89.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 9 | \$1,542,556.14 | 10.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 150.00 |  |
| Total |  | 80 | \$15,000,187.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLN8 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,310,838.49 | 43.11\% 0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
|  | Unavailable | 45 | \$5,689,286.97 | 56.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | 080.00 |  |
| Total |  | 89 | \$10,000,125.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 LLR9 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$12,445,424.02 | 60.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 89 | \$7,967,676.84 | 39.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 S0.00 | NAO | 150.00 | VA |
| Total |  | 220 | \$20,413,100.86 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 LLS 7 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,546,099.58 | 50.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | VA |
|  | Unavailable | 64 | \$11,151,418.68 | 49.13\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50.00 |  |  |  |
| Total |  | 140 | \$22,697,518.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLT5 | FIRST HORIZON HOME LOAN CORPORATION | 199 | \$17,530,890.11 | 67.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable | 101 | \$8,513,384.76 | 32.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 |  |  |  |
| Total |  | 300 | \$26,044,274.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QLV0 | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$17,886,128.20 | 74.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 72 | \$6,262,589.66 | 25.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 264 | \$24,148,717.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU65 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,687,198.22 | 6.13\% 0 | 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 136 | \$25,818,867.09 | 93.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 080.00 |  |
| Total |  | 147 | \$27,506,065.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 UU73 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,328,089.09 | 12.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 345 | \$57,426,912.38 | 87.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NAO | 050.00 |  |
| Total |  | 404 | \$65,755,001.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QU81 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,739,708.77 | 17.37\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 243 | \$36,816,657.90 | 82.63\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 300 | \$44,556,366.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVU1 | COUNTRYWIDE HOME LOANS, INC. |  | \$371,821.65 | 7.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 27 | \$4,802,076.05 | 92.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO |  |  |
| Total |  | 30 | \$5,173,897.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVV9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,463,728.95 | 16.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | N |
|  | Unavailable | 45 | \$7,459,973.08 | 83.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 56 | \$8,923,702.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QVX 5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,025,421.62 | 25.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSS0.00 | NAO | 050.00 | NA |
|  | Unavailable | 35 | \$6,047,197.52 | 74.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS00 | NAO | 080.00 |  |
| Total |  | 48 | \$8,072,619.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
| 31387 QW89 |  |  |  | 47.09\% |  |  |  |  |  |  |  |  |  |  | N |
|  | Unavailable | 75 | \$113,220, 3681.72 | 25.91\% 0 | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA 0 O 50.00 | NA | 180.00 | NA |
| Total |  | 150 | \$24,987,130.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QW97 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,283,044.68 | 29.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | (50.00 | NA |
|  | Unavailable | 101 | \$17,721,144.67 | 70.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 150.00 |  |
| Total |  | 148 | \$25,004,189.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
| 31387 QWC0 |  |  | \$1,216,077.77 | 20.35\% |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,216,077.76 | 20.35\% | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA/ ${ }^{\text {Na }}$ | S0.00 $\$ 0.00$ | NA NA 0 S0.00 | NA Na |  | NA |
| Total |  | 40 | \$5,975,658.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | ${ }^{10} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QX39 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,607,620.03 | 24.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable | 27 | \$5,084,996.43 | 75.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 |  |
| Total |  | 38 | \$6,692,616.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 QX62 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,960,353.58 | 23.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 138 | \$9,415,708.45 | 76.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 050.00 | NA |
| Total |  | 180 | \$12,376,062.03 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,366,159.15 | 44.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 150.00 | NA |
| 31387 QX70 | Unavailable | 98 | \$6,771,067.88 | 55.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 178 | \$12,137,227.03 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138755D4 | Unavailable | 13 | \$1,817,152.23 | 100\% | \$0.00 | NAO |  | NAO0 80.00 | val 0 S0.00 |  |  | NAOSo | A |
| Total |  | 13 | \$1,817,152.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 \$ 50.0 |  | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138755E2 | HOMESIDE LENDING, INC. |  | \$250,633.00 | 3.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | VA |
|  | Unavailable | 45 | \$6,101,177.69 | 96.05\%/0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 S0.00 |  |
| Iotal |  | 47 | \$6,351,810.69 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 $\$ 0.00$ | 0 0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138755F9 | HOMESIDE LENDING, INC. |  | \$726,990.31 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | 50.00 | NA 0 S0.00 | VA |
|  | Unavailable | 254 | \$31,649,954.76 | \|97.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 10.00 |  |
| Total |  | 260 | \$32,376,945.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | $0 \$ 0.00$ |  | 0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138755 \mathrm{G7}$ | HOMESIDE LENDING, INC. | 20 | \$2,146,283.45 | 14.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} 0 \mathrm{SO}_{50.00}$ | VA |
|  | Unavailable | 116 | \$12,286,196.59 | 85.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 136 | \$14,432,480.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0s0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138755H5 | HOMESIDE LENDING, INC. | 11 | \$845,595.94 | 30.93\%/0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 25 | \$1,888,095.87 | 69.07\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 1 S0.00 |  |
| Total |  | 36 | \$2,733,691.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875511 | Unavailable | 11 | \$1,313,830.21 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 11 | \$1,313,830.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 | $0 \$ 0.00$ |  | 0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138755K8 | Unavailable | 99 | \$12,529,120.75 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAO | \$0.00 |  | VA |
| Total |  | 99 | \$12,529,120.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 ${ }^{50.00}$ |  | 50.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387S5W2 | HOMESIDE LENDING, INC. |  | \$338,991.22 | 22.97\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 S0.00 | NAO | 50.00 | NA 1 O50.00 | VA |
|  | Unavailable |  | \$1,136,702.47 | 77.03\%/0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 12 | \$1,475,693.69 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138755 \times 0$ | HOMESIDE LENDING, INC. | 27 | \$3,628,083.22 | 30.13\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 00.00 | NA 0 S0.00 |  | 50.00 | NAOI 50.00 | A |
|  | Unavailable | 56 | \$8,414,626.68 | 39.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ |  |
| Total |  | 83 | \$12,042,709.90 | 100\% 0 | S0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138755 Y 8 | HOMESIDE LENDING, INC. | 23 | \$3,150,896.88 | 37.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 |  | NAO | 50.00 | NA 0 S0.00 | A |
|  | Unavailable | 34 | \$5,207,134.18 | 62.3\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 | S0.00 | NA 180.00 | NA |
| Total |  | 57 | \$8,358,031.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SEC6 | PRISM MORTGAGE COMPANY |  | \$1,127,694.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO 0 S0.00 |  | \$0.00 | NA 0 O 50.0 | A |
| Total |  | 9 | \$1,127,694.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 313875GS9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,601,853.00 | 48.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 0.00 | NA 0 S0.00 |  |  | NAOOS0.00 | NA |
|  | Unavailable | 14 | \$1,675,741.11 | 51.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NA OS0.00 | NAO | \$0.00 | NA0 100.00 |  |
| Iotal |  | 25 | \$3,277,594.11 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 GG77 | IRWIN MORTGAGE CORPORATION | 34 | \$3,551,103.08 | 39.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 |  | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 47 | \$5,370,480.18 | 60.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO 80.00 |  |
| Total |  | 81 | \$8,921,583.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 GU4 | IRWIN MORTGAGE CORPORATION | 11 | \$784,508.00 | 19.91\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 |  | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable | 30 | \$3,154,804.38 | 880.09\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  |  | NAO 100.00 |  |
| Total |  | 41 | \$3,939,312.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0s 0.00 |  | S0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31387SGW0 | IRWIN MORTGAGE CORPORATION | 6 | \$907,200.00 | 59.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | \$0.00 | NA 0 ) 50.00 | NA |
|  | Unavailable |  | \$629,400.00 | 40.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | S0.00 | NAO 180.00 | VA |
| Total |  | 12 | \$1,536,600.00 | 100\% 10 | \$0.00 | - | \$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875K21 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,141,185.98 | 182.76\% 0 | S0.00 | NA $0_{0}$ | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 | NAO\| 50.00 | VA |
|  | Unavailable |  | \$237,677.00 | 17.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 10 | \$1,378,862.98 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875 S39 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,485,100.00 | 85.1\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | VA |
|  | Unavailable |  | \$260,100.00 | 14.9\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 10.00 | NA |
| Total |  | 10 | \$1,745,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SKX3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,778,535.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO050.00 | NA0 | 50.00 | NAIO 50.00 | VA |
| Total |  | 16 | \$1,778,535.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 080.00 |  | 50.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | NAO 500 |  |  |  |  | A |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,400.00 | 100\% ${ }^{10}$ | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA 0 ¢ 50.00 | NA 0 S 50.00 | ${ }^{\text {Na }}$ | \$0.00 | ${ }^{\text {NA }}$ oso.00 | A |
|  |  | 12 | 5,30,40.00 |  |  |  |  |  |  |  |  |  |  |
| 31387SKZ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,854,838.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 00.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | NA |
| Total |  | 17 | \$1,854,838.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31387 SL87 | ANDOVER BANK | 20 | \$2,006,082.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NA 0 S0.00 | NA ${ }^{0}$ | \$5000 | NA 0 S0.00 | NA |
| Total |  | 20 | \$2,006,082.80 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 S0.00 |  |
| 31387SN28 | Unavailable |  | \$3,995,367.13 | 100\% 0 | 50.00 | NA |  |  |  | NAO |  |  | A |
| Iotal | Unavalable | 33 | \$3,995,367.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S0.00 | - | 0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SN36 | Unavailable | 90 | \$10,131,981.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 90 | \$10,131,981.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31387SN51 | Unavailable | 58 | \$5,792,072.72 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO | 50.00 |  | NA |
| Total |  | 58 | \$5,792,072.72 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SSM9 | Unavailable | 311 | \$50,001,383.22 |  |  |  |  | NA 0 \$0.00 | NA0 50.00 | NA ${ }^{0}$ |  | NAIOS0.00 | NA |
| Total |  | 311 | \$50,001,383.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$50.0 |  |
| 31387 SSN 7 | Unavailable | 286 | \$50,000,615.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1950.00 | NA |
| Total |  | 286 | \$50,000,615.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0000 | 0 0 0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SSQ0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 44 | \$5,522,108.95 | 11.04\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | VA |
|  | Unavailable | 311 | \$44,478,214.86 | 88.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 100.0 |  |
| Total |  | 355 | \$50,000,323.81 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 00.00 | 080.00 |  | 50.0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SSS6 | Unavailable | 70 | \$10,001,097.02 | 100\% ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 | S0.00 | NA 0 S0.00 | NA |
| Total |  | 70 | \$10,001,097.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
| 31387SST4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$4,517,624.90 | 18.07\%\|0 | \$0.00 | NA0 | \$0.00 | NAO 0 0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 118 | \$20,482,596.45 | 81.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 146 | \$25,000,221.35 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | I |  |  | 1 |  |


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| 31387SUE4 | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$20,022,182.54 | 100\% | \$0.00 | NA |  | NAO0 80.00 | NAO 0 S0.00 |  | \$0.00 | NA 0 O 50.00 | VA |
| Total |  | 137 | \$20,022,182.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SUF1 | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,971,581.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA | 80.00 | NAOSOO. | VA |
| Iotal |  | 201 | \$24,971,581.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | $0 \$ 0.00$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SVW3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,286,707.23 | 88.9\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO) | S0.00 | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable |  | \$285,500.00 | 11.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Iotal |  | 23 | \$2,572,207.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SW28 | PRISM MORTGAGE COMPANY | 25 | \$3,675,176.25 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA |
| Total |  | 25 | \$3,675,176.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  | S0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ¢W36 | PRISM MORTGAGE COMPANY | 145 | \$24,064,875.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOO | 80.00 | NA 0 S0.00 | NA |
| Iotal |  | 145 | \$24,064,875.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0S0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 ¢W51 | PRISM MORTGAGE COMPANY | 172 | \$29,095,771.99 | 99.06\% 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  |  | NA 0 \$0.00 | VA |
|  | Unavailable |  | \$274,780.08 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 173 | \$29,370,552.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | $0 \$ 0.00$ |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SW69 | PRISM MORTGAGE COMPANY | 48 | 96,297,445.98 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOOS | \$0.00 |  | VA |
| Iotal |  | 48 | \$6,297,445.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0s0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SW77 | PRISM MORTGAGE COMPANY | 63 | \$11,508,134.71 | 100\% 0 | S0.00 | NA 0 | \$0.00 | NAO 050.00 | NA 0 S0.00 | NAOS | S0.00 | NA 180.00 | VA |
| Total |  | 63 | \$11,508,134.71 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0\$0.00 |  | S0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SW93 | PRISM MORTGAGE COMPANY | 719 | \$123,926,235.89 | 98.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAOPS0.00 | NAOOS | 50.00 | NA 0 \$0.00 | NA |
|  | Unavailable |  | \$2,268,141.21 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  |  | NAO 100.0 |  |
| Total |  | 731 | \$126,194,377.10 | 100\% 0 | S0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }}$. 00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SWX0 | PRISM MORTGAGE COMPANY | 101 | \$16,635,358.50 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NA 0 S0.00 | NAOOS | \$0.00 |  | NA |
| Total |  | 101 | \$16,635,358.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SXC5 | PRISM MORTGAGE COMPANY | 108 | \$18,347,618.41 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO 80.00 | NA0 50.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
| Total |  | 108 | \$18,347,618.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XG6 | PRISM MORTGAGE COMPANY |  | \$15,223,959.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA0 ${ }^{\text {S0.00 }}$ |  |  | NA 0 S0.00 | VA |
| Total |  | 85 | \$15,223,959.26 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 00.00 | 0 \$0.00 |  | 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SXQ4 | STANDARD MORTGAGE CORPORATION | 68 | \$6,711,069.03 | 58.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 46 | \$4,823,473.14 | 41.82\% 0 | S0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NA OS0.00 | NAOOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 114 | \$11,534,542.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 00.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SYD2 | COLUMBIA NATIONAL INC. | 75 | \$11,200,936.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS0.00 |  | S0.00 | NAO 150.00 | NA |
| Total |  | 75 | \$11,200,936.86 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0\$0.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SYE0 | COLUMBIA NATIONAL INC. | 75 | \$10,812,491.08 | 99.41\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | S0.00 | NAO) 50.00 | NA |
|  | Unavailable |  | \$64,600.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAOOS |  | NAO 100.00 |  |
| Total |  | 76 | \$10,877,091.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 50.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YGG | COLUMBIA NATIONAL INC. | 20 | \$3,029,598.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOS | 80.00 | NAO 180.00 | NA |
| Total |  | 20 | \$3,029,598.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SYH3 | COLUMBIA NATIONAL INC. | 35 | \$5,633,577.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 50.00 | NAOS | S0.00 | NA 0 OS0.00 | VA |
| Total |  | 35 | \$5,633,577.14 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | 50.00 | 050.0 |  |
|  |  |  |  |  |  |  |  | NA $\$ 500$ |  |  |  |  |  |
| 313875YJ9 | CoLuvibIA NATIONAL INC. | 31 | \$4,651,357.51 | 93.019\% 0 | \$0.00 | NAAO | \$0.00 | NAO 50.00 | NA 0 O 50.00 | NAO | S0.00 | NA ${ }^{\text {Na }}$ S 50.00 | VA |
| Total |  | 33 | \$5,001,057.51 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31387SYL4 | COLUMBIA NATIONAL INC. | 39 | \$6,033,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | NA |
| Iotal |  | 39 | \$6,033,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0\$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SYM2 | COLUMBIA NATIONAL INC. | 66 | \$9,434,275.00 | 96.14\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NAO\|S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$379,050.00 | 3.86\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NA 180.00 | NA |
| Total |  | 69 | \$9,813,325.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SYP5 | COLUMBIA NATIONAL INC. | 30 | \$3,733,006.25 | 93.14\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  | \$0.00 |  | NA |
|  | Unavailable |  | \$275,000.00 | 6.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 31 | \$4,008,006.25 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0\$0.00 |  | S0.00 | 0 O 0.0 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 YYQ 3 | COLUMBIA NATIONAL INC. | 48 | \$5,633,215.09 | 95.18\%\% | \$0.00 | NA0 | \$0.00 |  | NA 0 S0.00 |  | S0.00 |  | NA |
|  | Unavailable |  | \$285,000.00 | 4.82\%\% 0 | \$0.00 | NA 0 | \$0.00 | NA 050.00 | NA 0 S0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 51 | \$5,918,215.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0\$0.00 |  | S0.00 | 50.0 |  |
| 31387 TAG9 |  |  | \$436,332.65 |  |  |  |  |  |  |  |  |  |  |
| 31387TAG9 | HOMESIDE LENDING, INC. Unavailable | 25 | \$4,077,281.75 | 90.673\% 0 | \$0.00 | NAA $0_{0}$ | \$0.00 | NAO 50.00 | NAOOS0.00 | NAOS |  | NA 1080.00 | NA |
| Iotal |  | 28 | \$4,513,614.40 | 100\% | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 0 S0.00 | 0050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TAJ3 | Unavailable | 16 | \$2,153,179.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA $0^{\text {a }}$ S0.00 | NA |
| Total |  | 16 | \$2,153,179.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TDE1 | Unavailable | 9 | \$1,494,696.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NA 0 S0.00 | NAOOS | 80.00 | NA 1 S0.00 | NA |
| Total |  | 9 | \$1,494,696.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | 50.00 | 0 00.00 |  |
| 31387TJR6 | UNION PLANTERS BANK NA | 31 | \$2,854,115.41 | 72.78\% 0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NAOS0.00 | NAOOS | 50.00 |  | VA |
|  | Unavailable |  | \$1,067,574.52 | 27.22\%\% | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAOOS0.00 | NAOOS | S0.00 | NAOO So. 0 | VA |
| Total |  | 38 | \$3,921,689.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 050.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TJS4}$ | UNION PLANTERS BANK NA | 42 | \$4,563,836.85 | 54.59\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAOOS | 80.00 | NA 1 S0.00 | NA |
|  | Unavailable | 29 | \$3,795,684.86 | 45.41\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 71 | \$8,359,521.71 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 00.00 | 0\$0.00 |  | S0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TJT2 | UNION PLANTERS BANK NA | 8 | \$588,895.79 | 48.13\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$50.00 | NA) 0 S0.00 | NAOOS | S0.00 | NA 0 \| 50.00 | NA |
|  | Unavailable | ${ }_{8}^{8}$ | \$634,585.73 | 51.87\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA OSS0.00 | NAOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 16 | \$1,23,481.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 50.00 |  | \$0.00 | 50.0 |  |
| 31387 KK29 | UNION PLANTERS BANK NA |  | \$6,288,614.65 |  |  |  |  |  |  |  |  |  |  |
| 313871 K 29 | UnIONPLANIERS BANK NA | 74 | \$6,288,614.65 | 64.25\%\% | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO 50.00 | NAOOS0.00 | NAOO | S0.00 | NAO) 50.00 | NA |
| Total |  | 106 | \$9,787,451.97 | 100\%\% | \$0.00 | ${ }^{1}$ | \$0.00 | 0 0 S0.00 | 080.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | \||Unavailable | 152 | \$15,855,011.39\|3 | \|39.66\% |  | \$0.00 | \|NAl0| | \$0.00\| | Inalots | 10\$0.00 | Nalo | 0150.00\| | $\mathrm{NA}\|0\| \$ 0.00$ | INAl | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 357 | \$39,972,304.67 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $10 \$ 0.00$ |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYQ6 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,018,999.72 | 31.41\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 31 | \$2,225,419.18 | 68.59\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 45 | \$3,244,418.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 50.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VYR4 | FIRST UNION MORTGAGE CORPORATION |  | \$385,273.46 | 26.51\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 085000 | NA 0 \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 18 | \$1,068,166.66 | 73.49\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 24 | \$1,453,440.12 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VZ44 | FIRST UNION MORTGAGE CORPORATION | 108 | 96,985,738.93 | 43.1\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 180.00 | NAO) ${ }^{\text {S0.00 }}$ | NA | 150.00 | VA |
|  | Unavailable | 138 | \$9,224,079.27 | 56.9\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 246 | \$16,209,818.20 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{VZ51}$ | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,228,004.81 | 31.87\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 76 | \$4,762,943.65 | 68.13\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 N | NA 0 \$0.00 |  | 050.00 | A |
| Total |  | 114 | \$6,990,948.46 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V285 | FIRST UNION MORTGAGE CORPORATION | 20 | \$3,645,424.82 | 51.98\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 20 | \$3,367,242.934 | 48.02\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 40 | \$7,012,667.75 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VZ93 | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,521,647.44 | 63.33\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 28 | \$4,934,740.88 | 36.67\% 0 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \| 50.00 N | NA 0 \$0.00 |  |  | VA |
| Total |  | 78 | \$13,456,388.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VZX0 | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,894,250.62 | 42.16\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NA 0 O 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 72 | \$8,087,230.86 | 57.84\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 50.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 122 | \$13,981,481.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VZY8 | FIRST UNION MORTGAGE CORPORATION |  | \$705,249.27 | 18.89\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 27 | \$3,027,558.13 | $81.11 \%$ |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 |  | 0\$0.00 |  |
| Total |  | 33 | \$3,732,807.40 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 VZZ5 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,418,578.05 | 66.77\% 0 |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 080.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable |  | \$705,960.12 | 33.23\% |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |  |
| Total |  | 23 | \$2,124,538.17 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2A4 | GMAC MORTGAGE CORPORATION |  | \$385,277.23 | 19.44\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0 \$0.00 | NAO 0 S0.00 |  |  | VA |
|  | Unavailable | 17 | \$1,596,229.07 | 80.56\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 S0.00 | NAO 0 S0.00 | NA 0 | 150.00 |  |
| Total |  | 23 | \$1,981,506.30 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | S0.00 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2C0 | GMAC MORTGAGE CORPORATION | 79 | \$14,884,029.34 | 64.45\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0 50.00 | NA 0 \$0.00 |  | (50.00 | VA |
|  | Unavailable | 44 | \$8,208,816.70 | 35.55\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 123 | \$23,092,846.04 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2D8 | GMAC MORTGAGE CORPORATION | 36 | \$6,116,423.26 | 49.48\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA 0 \$0.00 | NAO |  | VA |
|  | Unavailable | 32 | \$6,244,313.27 | 50.52\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 68 | \$12,360,736.53 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W2E6 | GMAC MORTGAGE CORPORATION | 129 | \$12,203,718.56 | 61.07\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 85 | \$7,779,601.82 | 38.93\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 214 | \$19,983,320.38 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$50.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W2F3 | GMAC MORTGAGE CORPORATION | 62 | \$12,487,165.81 | 67.87\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0150.00 | NAOS0.00 |  |  | NA |
|  | Unavailable | 31 | \$5,912,005.92 | 32.13\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 ( 0.000 | NA 0 \$0.00 |  | 0\$0.00 |  |
| Total |  | 93 | \$18,399,171.73 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2G1 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$3,603,374.09 | 69.91\% |  | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 | NAO)\$0.00 |  |  |  |
|  | Unavailable | 11 | \$1,550,958.21 | 30.09\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \% 8.000 | NA 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 34 | \$5,154,332.30 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 50.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| 31387W2H9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 585 | \$97,920,126.22 | 36.25\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 1,006 | \$172, 188,100.66 | 163.75\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 980.00 | NA) ${ }^{\text {S0.00 }}$ |  |  | NA |
| Total |  | 1,591 | \$270,108,226.88 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 0 0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2J5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$9,837,304.05 | 22.9\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | O 50.00 | NA 0 \$0.00 |  |  | $\mathrm{N}^{2}$ |
|  | Unavailable | 225 | \$33,112,945.03 | 77.1\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0 80.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
| Total |  | 289 | \$42,950,249.08 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W6M4 | RBMG INC. |  | \$99,918.02 | 1.21\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 \$0.00 |  |  |  | $\mathrm{N}^{2}$ |
|  | Unavailable | 52 | \$8,158,971.45 | 98.79\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO 0 S0.00 | NA |  |  |
| Total |  | 53 | \$8,258,889.47 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | O 50.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$2,536,121.34 | 100\% |  |  | NAO | \$0.00 | NAO |  | NAO | 080.00 | NA 0 S0.00 | NA 0 |  | NA |
|  |  | 19 |  |  |  |  | - | 50.00 |  |  |  |  |  |  |  |  |
| 31387 W 6 R 3 | RBMG INC. |  | \$161,873.62 | 2.82\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | 0 50.00 | NAO\$\$0.00 |  | 150.00 | NA |
|  | Unavailable | 36 | \$5,573,115.11\| | 97.18\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0150.00 | NAOS\$0.00 | NAO |  | , |
| Total |  | 37 | \$5,734,988.73 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W 679 | Unavailable | 38 | \$2,515,168.09 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0850.00 | NAO | 080.00) | NA 0 O 80.00 |  | 0950.00 | NA |
| Total |  | 38 | \$2,515,168.09 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | S0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31387W6V4 | Unavailable |  | \$1,200,772.08 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |  |
| Total |  | 19 | \$1,200,772.08 | 100\% |  | \$0.00 |  | \$0.00 | 0 | 0 0, 500 | NA | 0 50.00 | NA 0 S0.00 | 0 | ${ }^{1550.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W6W2 | Unavailable | 22 | \$1,440,761.48 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0180.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 22 | \$1,440,761.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W7A9 | Unavailable | 18 | \$1,010,714.65 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 18 | \$1,010,714.65 | 100\% |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W 7 D 3 | RBMG INC. |  | \$120,500.00 | 2.66\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | O 50.00 | NAO050.00 | NAO | 080.00 | NA |
|  | Unavailable | 35 | \$4,401,658.369 | 97.34\% |  | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00] | NA) 0 S0.00 | NAO | 080.00 |  |
| Total |  | 36 | \$4,522,158.36 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 0\$5000 | \$0.00 |  | 0\$0.00 |  |
| 31387 T 7 E 1 |  |  | \$3,095,667.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 28 | \$3,095,667.56 | 100\% |  | \$0.00 | 0 | S0.00 |  |  |  | 50.00 | Na, 0 S0.00 |  | 90.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W7F8 | Unavailable | 23 | \$1,624,692.44 | 100\% 1 |  | \$0.00 | Nalo | \$0.00 | NAO | 050.00 | NAO | 50.00 | NAO\$90.00 | NAO | 050.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31387WJQ1 | \|UNION PLANTERS BANK NA | 33 | \$4,693,626.464 | \|48.26\%|0| | \$0.00 | NAl0 | \$0.00 | \|NA $0 \mid \$ 50.00$ | \| $\mathrm{NA}\|0\|$ S0.00 | NAI\| $\mid$ S0.00 | \|nalo | 1\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$5,032,476.42 5 | 51.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 68 | \$9,726,102.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WJR9}$ | UNION PLANTERS BANK NA | 23 | \$2,879,876.05 | 30.15\%\% | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NA | \$50.0 | VA |
|  | Unavailable | 52 | \$6,670,677.586 | 69.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NA 0 O 50.00 | NA0 | 050.00 |  |
| Total |  | 75 | \$9,550,553.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WJS7 | UNION PLANTERS BANK NA | 22 | \$2,571,386.10 | 27.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 |  | 050.00 | NA |
|  | Unavailable | 57 | \$6,788,517.8472 | 72.53\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 79 | \$9,359,903.94 | 100\%00 | \$0.00 | - | \$0.00 | 0\$9.00 | 0 ${ }^{50.00}$ | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WJT5 | UNION PLANTERS BANK NA |  | \$1,421,582.38 | 26.06\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 25 | \$4,032,884.6973 | 73.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NA 0 O 50.00 | NAO | 050.00 | NA |
| Total |  | 33 | \$5,454,467.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WJU2 | UNION PLANTERS BANK NA |  | \$1,382,748.13 | 26.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 050.00 | NA |
|  | Unavailable | 20 | \$3,913,411.67 7 | 73.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 27 | \$5,296,159.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WK48 | FIFTH THIRD BANK | 11 | \$1,359,117.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NA | 0\$0.00 | VA |
| Total |  | 11 | \$1,359,117.86 | 100\%0 | \$0.00 | - | \$0.00 | 0\$9.00 | 0 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WK55 | FIFTH THIRD BANK | 17 | \$1,691,224.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 \$0.00 | NAO0 50.00 |  | 050.00 | NA |
| Total |  | 17 | \$1,691,224.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0.0.00 | 0 00.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WK71 | FIFTH THIRD BANK | 12 | \$1,260,467.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 | NAO0 50.00 |  | \$50.00 | NA |
| Total |  | 12 | \$1,260,467.69 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WK89 | FIFTH THIRD BANK | 71 | \$7,483,017.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 150.00 | NAO0 00.00 |  | (\$0.00 | A |
| Total |  | 71 | \$7,483,017.02 | 100\%00 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WK97 | FIFTH THIRD BANK | 106 | \$10,711,095.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 | NAO0 50.00 |  | \$50.00 | NA |
| Total |  | 106 | \$10,711,095.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 00.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKA4 | UNION PLANTERS BANK NA | 18 | \$3,000,425.11 | 45.63\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOO 50.00 | NAOO50.00 |  |  | NA |
|  | Unavailable | 23 | \$3,575,526.53 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 41 | \$6,575,951.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WKB2}$ | UNION PLANTERS BANK NA | 78 | \$5,531,277.85 | 57.42\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S }} 0.00$ |  | NA0 | (50.00 |  |
|  | Unavailable | 55 | \$4,101,054.784 | 42.58\%\% | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA0 | 150.00 |  |
| Total |  | 133 | \$9,632,332.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WKC0}$ | UNION PLANTERS BANK NA | 61 | \$3,727,909.39 | 45.91\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 80.00 | NAO050.00 |  | 050.00 | NA |
|  | Unavailable | 71 | \$4,392,478.855 | 54.09\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA O 50.00 | NAO 50.00 | NA 0 | 080.00 |  |
| Total |  | 132 | \$8,120,388.24 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 00.00 | 0 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKD8 | UNION PLANTERS BANK NA | 19 | \$3,239,424.23 | 36.44\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 80.00 | NAO0 50.00 |  | 050.00 | NA |
|  | Unavailable | 40 | \$5,650,727.60 | 63.56\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 \$0.00 | NAO0 00.00 | NAO |  |  |
| Total |  | 59 | \$8,890,151.83 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 50.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WKF3}$ | UNION PLANTERS BANK NA | 22 | \$3,023,419.80 | 14.64\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO $0^{0.00}$ | NA0 |  | N |
|  | Unavailable | 33 | \$3,748,756.35 | 55.36\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 80.00 |  | NAO | 0\$0.00 |  |
| Total |  | 55 | \$6,772,176.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 0000 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WKG1}$ | UNION PLANTERS BANK NA |  | \$205,643.03 | 10.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA ${ }^{\text {a }}$ | 080.00 | ${ }^{\mathrm{N} A}$ |
|  | Unavailable | 14 | \$1,806,941.05 | 89.78\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 16 | \$2,012,584.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKH9 | UNION PLANTERS BANK NA |  | \$993,959.47 | 25.42\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 22 | \$2,915,823.93] | 74.58\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 50.00 |  | NA0 | 0\$0.00 |  |
| Total |  | 30 | \$3,909,783.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WKK2}$ | UNION PLANTERS BANK NA | 31 | \$3,376,837.99 | 35.87\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO | 180.00 |  |
|  | Unavailable | 55 | \$6,038,239.39 ${ }^{\text {a }}$ | \| $64.13 \% 0^{100}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA |  | N |
| Total |  | 86 | \$9,415,077.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 0\$50.00 |  | 0\$0.00 |  |
| 31387WKL0 | UNION PLANTERS BANK NA | 34 | \$4,495,108.12 | 25.37\% 0 | \$0.00 | NAO | \$0.00 | NAO 0.00 | NAO $\$ 0.00$ | NAO 00.00 |  |  | , |
|  | Unavailable | 41 | \$5,413,214.21 | 54.63\% 0 | \$0.00 | Nalo | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 50.00 | NAO |  |  |
| Total |  | 75 | \$9,908,322.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WKM8 | UNION PLANTERS BANK NA | 18 | \$2,811,403.94 | 28.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 00.00 |  |  | N |
|  | Unavailable | 45 | \$6,996,206.78 | 71.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | 150.00 |  |
| Total |  | 63 | \$9,807,610.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 0.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKN6 | UNION PLANTERS BANK NA | 22 | \$3,859,766.43 | 41.67\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 50.00 | NAO 50.00 | NA | ) 50.00 | NA |
| Total |  | 31 | \$9,262,528.17 | 100\% | S0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 50.00 | NA 0 S0.00 | Na | 100.00 |  |
|  |  |  |  |  |  |  | 50.0 |  | 50.00 |  |  | 0\$0.00 |  |
| 31387 WKR7 | UNION PLANTERS BANK NA | 18 | \$4,208,124.67 | 42.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO $\$ 0.00$ | NAOO 0.00 |  |  | NA |
|  | Unavailable | 25 | \$5,790,997.14 | 57.92\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 43 | \$9,999,121.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 | O 0 S0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKT3 | UNION PLANTERS BANK NA | 25 | \$3,749,033.92 | 40.25\% | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NAO 150.00 | NAO0 00.00 | NA0 | (\$0.00 | N A |
|  | Unavailable | 28 | \$5,565,633.57 | 59.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 | ${ }^{1050.00}$ | NA |
| Total |  | 53 | \$9,314,667.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 0.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
| $31387 \mathrm{TKU0}$ | UNION PLANTERS BANK NA |  |  | 45.26\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |
| 31387 WKO | Unavailable | ${ }^{23}$ | \$4,426,150.58 | 54.26\%\% | \$0.00 | NAAO | $\$ 0.00$ $\$ 0.00$ | NAOOS0.00 | NAO0 50.00 | NAOO 50.00 | NA ${ }^{\text {NAO }}$ | 080.00 | N |
| Total |  | 54 | \$9,780,254.04 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WKV 8 | UNION PLANTERS BANK NA | 17 | \$1,777,184.46 | 19.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO0 50.00 | NAO | (50.00 | VA |
|  | Unavailable | 58 | \$7,158,307.84 | 80.11\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 75 | \$8,935,492.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0.00}$ | - 0 S0.00 | 0 50.00 |  | ${ }^{\text {O }} 50.00$ |  |
| 31387 WKW6 | UNION PLANTERS BANK NA |  | \$2,863,533.47 | 29.74\% 0 |  |  |  |  | NAOO 50.00 | NA 0 \$ 50.00 |  |  |  |
|  | Unavailable | 65 |  | 70.26\%\% | \$0.00 | NAO | \$0.00 | NA NA O 50.00 | NAOO 50.00 | NA Na O 50.00 | NA | 190.00 | ${ }^{\text {NA }}$ |
| Total |  | 94 | \$9,630,058.04 | 100\%0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 50.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WL 88 | Unavailable | 14 | \$2,111,603.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA O 80.00 | NAO0 50.00 | NA 0 | 180.00 | N |
| Total |  | 14 | \$2,111,603.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | \| $165\|\$ 21,756,387.42\| 91.96 \%\|0\|$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\frac{\$ 0.00 \mid}{\$ 0.00}$ |  |  | $\mathrm{A}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | 0 50.00 | $010 \$ 0.00$ | 0 s |  |  |  | $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WTQ0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$2,764,754.38 | 54.3\% |  | \$0.00 | NA |  | \$0.00 | NA0 1 \$0.00 | NA 0 | 0\$9000 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 17 | \$2,326,741.99 | 45.7\%\| |  | \$0.00 | NAl0 |  | \$0.00 | NA 0 \$ 50.00 | 0 NA 0 | 0\$0.00 | NAOOS0.00 | NAOOS | \$0.00 | VA |
| Total |  | 42 | \$5,091,496.37 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0\$50.00 |  | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WTR8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,167,519.44 | [32.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | 0\$50.00 | NAO 0 S0.00 | NAOOS | 80.00 | VA |
|  | Unavailable | 28 | \$4,579,354.17 | 67.87\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO |  |  |
| Total |  | 45 | \$6,746,873.61 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 50.00 |  | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WTS6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 394 | 965,797,865.22 | 251.76\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 NA 0 | 0\$50.00 | NAO 0 S0.00 | NAOOS | 80.00 | 0 NA |
|  | Unavailable | 333 | 961,312,033.56 | 648.24\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | 0 NA 0 | 0\$9000 | NA 0 \$80.00 | NAOOS | \$0.00 |  |
| Total |  | 727 s | \$127,109,898.78 | 100\% |  | \$0.00 |  |  | \$0.00 | 050.00 |  | 0 \$0.00 | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WTT4}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 294 | \$41,953,158.08 | 55.4\% |  | \$0.00 | NAO |  | \$0.00 | NA0 1 \$0.00 | NA0 | 0\$0.00 | NAOPS0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable | 203 | \$33,773,359.12 | 44.6\% |  | \$0.00 | NAO |  | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | 050.00 | NA 0 O80.00 | NAOOS | 50.00 | VA |
| Total |  | 497 | \$75,726,517.20 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 080.00 |  | 0\$0.00 | 0 50.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WTU1}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,024,781.66 | 16.44\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | 050.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 176 | \$30,620,322.87 | 83.56\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 S0.00 | NAOO | \$0.00 | VA |
| Total |  | 228 | \$36,645,104.53 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0\$50.00 |  | 0\$0.00 | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WTV 9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$3,346,631.66 | 773.41\% |  | \$0.00 | NA |  | \$0.00 |  | 0 NA 0 | 0\$50.00 | NA 0 S0.00 |  | 80.00 | VA |
|  | Unavailable | 17 | \$1,212,197.77 | 26.59\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 80.00 | NA 0 | O 80.00 | NA 0 S0.00 |  | S0.00 | NA |
| Total |  | 64 | \$4,558,829.43 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 050.00 |  | 0 \$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TW 7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$10,991,639.74 | 72.95\% |  | \$0.00 | NAO |  | \$0.00 | NAO 180.00 |  | 050.00 | NAO 0 \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 60 | \$4,075,974.62 | 27.05\% |  | \$0.00 | NAO |  |  | NAO 1 \$0.00 |  | 050.00 |  |  |  |  |
| Total |  | 239 | \$15,067,614.36 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WTX5}$ | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$5,480,961.07 | 51.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | 0 NA 0 | 050.00 | NA 0 \$0.00 | NAOIS | \$0.00 | 0 NA |
|  | Unavailable | 27 | \$5,103,454.44 | $448.22 \%$ |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | 0 NA 0 | 0\$0.00 | NAO 0 S0.00 | NA019 | \$0.00 |  |
| Total |  | 65 | \$10,584,415.51 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 0 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TTY 3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$25,420,579.08 | 52.22\% |  | \$0.00 | NAO |  | \$0.00 | NA0 1 \$0.00 | 0 NA 0 | 0\$50.00 | NAO\| 80.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 138 | \$23,262,950.58 | 847.78\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO 180.00 |  | 080.00 | NAO050.00 | NAOOS | 50.00 | NA |
| Total |  | 312 | \$48,683,529.66 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WU 47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$21,579,374.48 | 755.82\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \| 80.00 |  | 050.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 44 | \$6,883,687.74 | 24.18\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA019 | \$0.00 | VA |
| Total |  | 193 | \$28,463,062.22 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$5000 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WU 54 | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$20,734,798.56 | 64.06\% 0 |  | \$0.00 | NAT0 |  | \$0.00 | NA0 1 \$0.00 |  | 0\$50.00 | NA 0 S0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 71 | \$11,630,873.22 | 35.94\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 80.00 |  | O 80.00 | NA 0 S0.00 | NAOS |  |  |
| Total |  | 221 | \$32,365,671.78 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0\$50.00 |  | 0 \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WU 62 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$8,040,919.01 | 81.7\%\|0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 180.00 |  | 080.00 | NAO 0 S0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 31 | \$1,801,184.62 | 18.3\% |  | \$0.00 | NAO |  | \$0.00 | NAO 180.00 |  | 0\$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 168 | \$9,842,103.63 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 00.00 |  | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WU 70 | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$15,816,896.72 | 82.64\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$0.00 | NAOO | 50.00 | NA |
|  | Unavailable | 21 | \$3,321,799.09 | 17.36\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NAO 0 S000 | NAOO | \$0.00 |  |
| Total |  | 120 | \$19,138,695.81 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 50.00 |  | 0\$9.00 | 0 0 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WV87 <br> Total | FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,000,500.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO 150.00 | NA | 050.00 | NAO 0 S0.00 |  | 50.00 | 0 NA |
|  |  |  | \$1,000,500.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 50.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lish7645 | FIRST-CITIZENS BANK \& TRUST COMPANY | 10 | \$1,001,758.58 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 180.00 | 0 NA | 080.00 | NA 0 S0.00 | NAOO | \$0.00 | 0 NA |
|  |  | 10 | \$1,001,758.58 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 00.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WW 78 | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,001,126.36 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 1 50.00 | 0 NA 0 |  | NAO 0 S0.00 |  |  | NA |
| Total |  | 13 | \$1,001,126.36 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 050.00 |  | 050.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,000,913.26 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA 0 O50.00 |  | S0.00 | NA |
| $31387 \mathrm{WW94}$ <br> Total |  | 13 | \$1,000,913.26 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 050.00 |  | 0 S0.00 | 0 S0.00 |  | 50.00 |  |
| 31387 WWD 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,001,000.71 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 180.00 |  | 050.00 | NAO0 50.00 | NA | \$0.00 | N |
|  |  | 8 | \$1,001,000.71 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 \$0.00 |  | S0.0 |  |
| 31387WWL7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FiRST-CITIZENS BANK \& IRUST COMPANY | 14 |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ O ${ }^{\text {So.00 }}$ | 0 |  | ${ }^{\text {NA }}$ O 0 S0.00 |  |  | NA |
| Total |  |  | \$1,000,414.42 | 100\% 0 |  | 50.00 |  |  | \$0.00 |  |  | 0 S0.00 | 0 S0.00 |  | S0.00 |  |
| $31387 \mathrm{WWR4}$ | FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,005,835.99 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$ 50.00 | 0 NA 0 | 050.00 | NA 0 \$0.00 | NAO) | \$0.00 | NA |
| Total |  | 9 | \$1,005,835.99 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0 0 50.00 |  | 0\$0.00 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WWS2 | FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,001,409.13 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 1 \$0.00 | NA 0 | O50.00 | NA 0 O 50.00 | NAlO | \$0.00 | 0 NA |
| Total |  | 7 | \$1,001,409.13 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 50.00 |  | 0 50.00 | ${ }^{0} 50.00$ |  | 50.00 |  |
| 31387WXA0 | FIRST-CITIZENS BANK \& TRUST COMPANY | 16 | \$1,002,210.06 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 1 50.00 | NA 0 | 050.00 | NA 0 \$0.00 | NAOOS |  | NA |
|  |  | 16 | \$1,002,210.06 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0150.00 |  | 0\$50.00 | 0 080.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| li387XB8 | FIRST-CITIZENS BANK \& TRUST COMPANY | 15 | \$1,001,926.34 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO 180.00 |  | ${ }^{1050.00}$ | NA 0 ( 80.00 |  | $\frac{80.00}{} 50.00$ | 0 NA |
|  |  | 15 | \$1,001,926.34 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 50.00 |  | 0 50.00 | 0 \$0.00 |  | 50.00 |  |
| 31387WXC6 | FIRST-CITIZENS BANK \& TRUST COMPANY | 16 | \$1,000,183.49 | 100\% |  |  | NAO |  | \$0.00 |  | NA0 |  | NA 0 S000 |  |  |  |
|  |  | 16 | \$1,000,183.49 | 100\% ${ }^{0}$ |  | \$0.00 | 0 | 0 | \$0.00 | 0, 50.00 |  | 0 0.00 | ${ }^{0}$ 000.00 |  | S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WXD4}$ | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$1,000,500.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO 1 \$0.00 | 0 NA 0 | 0\$90.00 | NAO\| 80.00 | NA | \$0.00 | 0 NA |
| Total |  | 13 | \$1,000,500.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0 00.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 18 | \$1,003,349.06 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 1 80.00 | 0 NA 0 | 050.00 | NA 0 \$0.00 | NA 015 | \$0.00 | NA |
| 31387WXE2 |  | 18 | \$1,003,349.06 | 100\% 0 |  | \$0.00 | O | 0 | \$0.00 | 0 S0.00 |  | 0 50.00 | 50.00 |  | 50.0 |  |
| $31387 \mathrm{WZ26}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 54 | \$10,133,463.89 | 43.98\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 \| 50.00 | 0 NA | 0\$50.00 | NAO0 50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$12,907,663.22 | 56.02\% |  | \$0.00 | NAO |  | \$0.00 | NA 180.00 | 0 NA 0 | ${ }^{1085000}$ | NAOO 80.00 | NA ${ }^{\text {d }}$ | $\frac{80.00}{}$ |  |
| Total |  | 118 | \$23,041,127.11 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 050.00 |  | 0 50.00 | S0.00 |  | 50.00 |  |
| 31387 WZ34 |  |  | \$118588889 18 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION |  | \$11,858,889.18 | 52.61\% |  | \$0.00 | NA ${ }^{-1}$ |  | \$0.00 | Na O 50.00 | NA | 050.00 | NA O 50.00 | NAO | S0.00 |  |
|  | Unavailable | 52 | \$10,682,834.84 | 100\% |  | \$0.00 $\$ 0.00$ | NA ${ }^{0}$ |  |  | NA0 0 So.00 | 0 | ${ }^{150.00}$ | NA 0 S0.00 | NAjos | S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31387WZ67 | \|GMAC MORTGAGE CORPORATION | 116 | \$9,312,494.10\| | \|60.37\% 10 | \$0.00\| | NAIO | \$0.00 | O\|NAl| $\$ 0.00 \mid$ | \| $\mathrm{NA}\|0\|$ S0.00\| | \|nalols | \$0.00\| | Nalols | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 73 | \$6,112,449.06 | 39.63\% 0 |  | NAO |  | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 189 | \$15,424,943.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZ75 | GMAC MORTGAGE CORPORATION | 14 | \$2,191,272.56 | 656.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA OS0.00 | NAOOS | \$0.00 | NAOS | \$0.0 | VA |
|  | Unavailable | 11 | \$1,720,096.95 | 43.98\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$3,911,369.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZ83 | GMAC MORTGAGE CORPORATION | 119 | \$16,339,921.01 | 58.82\% 0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 | NAO |  | VA |
|  | Unavailable | 83 | \$11,438,158.97 | 41.18\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 202 | \$27,778,079.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | $0 \$ 0.00$ |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZ91 | GMAC MORTGAGE CORPORATION | 70 | \$6,916,425.72 | 72.75\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | 50.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 28 | \$2,590,201.83 | 327.25\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | Na 0 O 50.00 | NAOS0.00 | NAOOS | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 98 | \$9,506,627.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | ${ }^{0} 50.00$ |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WZM2 | GMAC MORTGAGE CORPORATION | 114 | \$21,995,654.27 | 97.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA0 | S0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$601,337.57 | 2.66\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NAO |  | NAO |  |  |
| Total |  | 117 | \$22,596,991.84 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WZN0}$ | GMAC MORTGAGE CORPORATION | 173 | \$17,334,090.15 | 566.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 94 | \$8,630,789.45 | 33.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NAOOS | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 267 | \$25,964,879.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }}$.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZP5 | GMAC MORTGAGE CORPORATION | 20 | \$3,654,332.67 | 51.75\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | 50.00 | NAOS | 50.00 | VA |
|  | Unavailable | 20 | \$3,406,734.54 | 488.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO ${ }^{\text {S0.00 }}$ | NAOS | 80.00 | NAO | S0.00 | NA |
| Total |  | 40 | \$7,061,067.21 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WZQ3 | GMAC MORTGAGE CORPORATION | 12 | \$1,166,423.40 | (49.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NA 0 S0.00 |  | 50.00 |  |  | VA |
|  | Unavailable | 13 | \$1,205,727.97 | 50.83\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$2,372,151.37 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 S00 | 0 \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZR1 | GMAC MORTGAGE CORPORATION | 151 | \$11,569,139.14 | 65.97\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | 50.00 | NAOS | S0.00 | VA |
|  | Unavailable | 7 | \$5,967,861.94 | 34.03\% 10 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOS | 50.00 | NAO |  |  |
| Total |  | 224 | \$17,537,001.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZS9 | GMAC MORTGAGE CORPORATION | 53 | \$9,940,625.20 | 49.59\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | 50.00 | NAO |  | VA |
|  | Unavailable |  | \$10,104,739.19 | 50.41\% 0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |  | NAO |  |  |
| Total |  | 105 | \$20,045,364.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0.00 |  | \$0.00 | S | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZU4 | GMAC MORTGAGE CORPORATION |  | \$303,966.43 | 12.9\% 0 | \$0.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 28 | \$2,052,726.74 | 87.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NAOS | \$0.00 | NAOS |  |  |
| Total |  | 32 | \$2,356,693.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZV 2 | GMAC MORTGAGE CORPORATION | 10 | \$940,783.88 | 33.12\% 0 | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO 50.00 | NAOS0.00 | NAO | S0.00 | NAO |  | VA |
|  | Unavailable | 15 | \$1,899,704.46 | (66.88\%) | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 0 S0.00 | NAOS | S0.00 | NAO | S0.00 |  |
| Total |  | 25 | \$2,840,488.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 | 050.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WZW0 | GMAC MORTGAGE CORPORATION | 68 | \$6,620,372.85 | 58.13\% 0 | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NAO 0 S0.00 |  |  |  |  |  |
|  | Unavailable | 49 | \$4,767,948.72 | 241.87\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO |  |  |
| Total |  | 117 | \$11,388,321.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 ${ }^{\text {S }}$. 0 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| 31387 WZX8 | GMAC MORTGAGE CORPORATION | 109 | \$21,511,176.15 | 595.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 | NAOS |  | VA |
|  | Unavailable |  | \$1,021,243.52 | 4.53\% 10 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS0.00 | NAOS | S0.00 | NAO | S0.00 |  |
| Total |  | 115 | \$22,532,419.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 | 0\$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WZZ3 | GMAC MORTGAGE CORPORATION | 41 | \$7,564,902.78 | 33.01\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAOO | 80.00 | NAOS | S0.00 | VA |
|  | Unavailable |  | \$15,352,141.49 | (66.99\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAOS | \$0.00 | NAO |  |  |
| Total | - | 117 | \$22,917,044.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387X2D6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,084,381.74 | 25.75\% 10 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO | \$0.00 |  |  | VA |
|  | Unavailable | 24 | \$3,126,601.09 | 74.25\% 0 |  | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO |  |  |
| Total |  | 33 | \$4,210,982.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 X2E4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$723,200.00 | 8.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO\|S0.00 | NAOS | S0.00 |  |  | NA |
|  | Unavailable | 136 | \$7,937,565.70 | 91.65\% 0 | S0.00 | NA $0^{0}$ | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOS | S0.00 | NAOS | S0.00 |  |
| Total |  | 150 | \$8,660,765.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 050.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times 2 \mathrm{G} 9$ | COUNTRYWIDE HOME LOANS, INC. |  | \$5575,914.82 | 4.86\% 0 |  |  |  |  |  |  |  |  |  | , |
| Total |  | 102 | \$11,844,081.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387X2H7 | COUNTRYWIDE HOME LOANS, INC. |  | \$330,000.00 | 12.67\% | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | Na | 50.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 17 | \$2,275,334.98 | 37.33\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NAOS0.00 | NAOOS | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 19 | \$2,605,334.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387X2K0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,035,609.00 | 39.36\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | NAO\|S0.00 |  | \$0.00 |  | S0.00 | VA |
|  | Unavailable |  | \$1,595,335.74 | 60.64\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NA OS0.00 | NAOS | S0.00 | NAOS | \$0.00 |  |
| Total |  | 14 | \$2,630,944.74 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 S0.00 | 050.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 X2L8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$628,495.79 | 37.59\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 | NAOO | 80.00 | NAOS | S0.00 | VA |
|  | Unavailable |  | \$1,043,517.63 |  | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,672,013.42 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 050.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31387 \times 2 \mathrm{M} 6$ | COUNTRYWIDE HOME LOANS, INC. |  | \$52,600.00 | 0.82\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA O 50.00 | NAOSO.00 | NAOO | S0.00 | NAOS | S0.00 | $\stackrel{\mathrm{NA}}{ }$ |
|  | Unavailable | 60 | ¢6,346,665.39 | 99.18\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | S0.00 | NAOS | S0.00 |  |
| Total |  | 62 | \$6,399,265.39 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 ${ }^{\text {S0.00 }}$ |  | S0.00 |  | S0.00 |  |
| 31387X2N4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,553,131.43 | 28.33\%\|0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | Nalos | S0.00 | NAOS | \$0.00 | NA |
| 33732N4 | Unavailable | 51 | \$6,459,157.24 | 71.67\%\|0 | \$0.00 | NAO | \$0.00 | NA Na O 50.00 | NA 0 OSo.00 | NATOS | S0.00 | NAOO | S0.00 |  |
| Total |  | 76 | \$9,012,288.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387X2P9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,840.82 | 20.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA) 50.00 | NAOS | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$1,451,773.83 | 79.31\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NAOS0.00 | NAOS | S0.00 | NAO |  |  |
| Total |  | 30 | \$1,830,614.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 050.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times 2$ Q 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$814,530.00 | $44.53 \% 0$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 50.00 | NAO 50.00 |  | 50.00 |  | \$0.00 |  |
| Total | Unavailable | ${ }_{26} 2$ | \$1,014,504.30 | 100\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NA0 S0.00 | NAOSS0.00 | NA90s | S0.00 | NAOS | ${ }^{50.00}$ |  |
| Iotal |  | 25 | \$1,829,034.30 | 100\% 0 | 50.00 |  | \$0.00 |  |  |  |  |  | S0.00 |  |
| 31387 X 2 V 6 | COUNTRYWIDE HOME LOANS, INC. |  | \$54,350.00 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | S0.00 |  | S0.00 | NA |
|  | Unavailable | 19 | \$2,035,736.91 | 97.4\% 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NA 0 P0.00 | NAOOS | S0.00 | NAOO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| 31387XJE6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,564,706.67 | 16.66\%\|0 | \$0.00 |  | \$0.00 | NAO0 80.00 | VA0 10.00 | NAOOS0.00 | NAOS | \$50.00 | , NA |
|  | Unavailable | 117 | \$17,826,653.36 | 833.34\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 143 | \$21,391,360.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 | 50.00 |  | 0.00 |  |
|  |  |  | 21,31,360.03 |  |  |  |  |  |  | - 0.00 |  |  |  |
| 31387 XJF3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,481,158.09 | 25.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO) 0.00 | NAOS | 150.00 | O NA |
|  | Unavailable | 31 | \$4,393,006.88 | 74.79\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO | \$0.00 | NA |
| Iotal |  | 40 | \$5,874,164.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJG1 | COUNTRYWIDE HOME LOANS, INC. |  | \$957,385.00 | 21.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) 0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 24 | \$3,564,629.71 | 78.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | 0 NA |
| Iotal |  | 30 | \$4,522,014.71 | 100\% 0 | \$0.00 | , | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJK2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,400,107.65 | 530.44\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAOOS0.00 | NAOS | \$50.00 | 0 NA |
|  | Unavailable | 48 | \$5,483,479.34 | 69.56\% 10 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 | ONA |
| Total |  | 69 | \$7,883,586.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJL0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,973.20 | 39.21\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO0 00.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$2,861,863.31 | 60.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA) 0 S0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 37 | \$4,707,836.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJM8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,854,706.02 | 51.65\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) 80.00 | NAOS | \$0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 51 | \$6,416,116.13 | 38.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NA 0 O 80.00 | NAOS | \$50.00 | O NA |
| Total |  | 116 | \$13,270,822.15 | 100\% 0 | \$0.00 | . | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJN6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,358,284.74 | 444.04\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO(50.00 | NAO050.00 | NAOS | \$50.00 | 0 NA |
|  | Unavailable | 47 | \$5,538,932.42 | 55.96\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 83 | \$9,897,217.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJP1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,780,429.00 | 26.38\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO) 50.00 | NAOS | 50.00 | VA |
|  | Unavailable | 77 | \$7,759,632.12 | 73.62\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAO0 $0^{0.00}$ |  |  | 00 NA |
| Total |  | 100 | \$10,540,061.12 | 100\% 0 | \$0.00 | . | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }}$. 00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJQ9 | COUNTRYWIDE HOME LOANS, INC. |  | \$412,600.00 | 11.06\% 0 | S0.00 | Na 0 | \$0.00 | NAO 050.00 | NAOSO.00 | NAO 050.00 | NAOS | 550.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 33 | \$3,316,775.10 | 88.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 50.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 37 | \$3,729,375.10 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 50.00 | 050.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XJT3 | COUNTRYWIDE HOME LOANS, INC. |  | \$458,770.00 | 15.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 24 | \$2,567,089.23 | 384.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO0 00.00 | NAO | \$0.00 | $0 \cdot \mathrm{NA}$ |
| Total |  | 27 | \$3,025,859.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31387 XJU0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,106.31 | 25.66\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 | NAO) 00.00 | NAO | \$0.00 | $0 \cdot \mathrm{NA}$ |
|  | Unavailable | 58 | \$6,162,592.19 | $74.34 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOS0.00 | NAOOS0.00 | NAOS | \$50.00 |  |
| Total |  | 77 | \$8,289,698.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 00.00 | 050.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  | Noll |  |  |  |  |  |
| 31387XJV8 | COUNTRYWIDE HOME LOANS, INC. |  | \$90,250.00 | 6.44\% | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NAO0 50.00 | NAOS | \$0.00 | O NA |
|  | Unavailable | 23 | \$1,311,653.25 | 93.56\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAO0 50.00 | NAOS | \$0.00 | , NA |
| Total |  | 24 | \$1,401,903.25 | 100\% 0 | \$0.00 | , | \$0.00 | 0 0 00.00 | 050.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XJW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,903,918.00 | 21.83\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO0 00.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 62 | \$6,819,618.60 | 78.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAO0 00.00 | NAO |  |  |
| Total |  | 79 | \$8,723,536.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 50.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31387 \times 138$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,581,385.42 | 100\% ${ }^{\text {0 }}$ | S0.00 | NAO | \$0.00 | NAO 050.00 | NA 0 S0.00 | NA 0 O50.00 | NAO | \$50.00 | 0 NA |
| Total |  | 16 | \$1,581,385.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XK46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,783,959.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NA0\|S0.00 | NAO0 50.00 | NAO | \$50.00 | NA |
| Iotal |  | 45 | \$3,783,959.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 0 ${ }^{\text {S0.00 }}$ | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | COUNTRYWIDE HOME LOANS, INC. | 32 |  | 100\% 0 | S0.00 |  | S0.00 | - 0 S0.00 | NA 0 S0.00 | ${ }^{\text {NA }}$ |  |  | NA |
|  |  | 32 | \$2,894,872.32 | 100\% 0 | 50.00 | ${ }^{\circ}$ | \$0.00 | 0 050.00 | 050.00 | 50.00 |  | 50.00 |  |
| 31387XK61 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,267,994.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0890.00 | NA 0 \$0.00 | NAOS | 150.00 | $00^{\text {NA }}$ |
| Total |  | 24 | \$2,267,994.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 0.0.00 | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XK79 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,247,259.61 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 | 0 NA |
| Total |  | 28 | \$2,247,259.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XK 87 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,338,072.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS0.00 | NAO0 50.00 |  |  | 0 NA |
| Total |  | 29 | \$2,338,072.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0000 | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XK95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 12.72\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO0 50.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 11 | \$1,956,128.57 | 87.28\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO0 00.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,241,128.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XKA2 | COUNTRYWIDE HOME LOANS, INC. |  | \$430,871.28 | 84.81\% 0 | S0.00 | NAO 0 | \$0.00 | NA 0 \$0.00 | NAO\|S0.00 | NA 0 S0.00 |  | )50.00 | N NA |
|  | Unavailable |  | \$806,988.71] | 65.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA ${ }^{\text {d }}$ | \$50.00 | 0 NA |
| Total |  | 11 | \$1,237,859.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 | 50.00 |  | 150.00 |  |
| 31387XKD6 |  | 53 |  |  |  |  |  |  |  |  |  |  | 00 NA |
|  | Unavailable | 105 | \$3,460,649.00 |  |  | NA ${ }^{0}$ |  | NA 0 S0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NA 0 |  | , |
| Total |  | 158 | \$10,213,037.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 | 0 080.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XKF1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,291,539.25 | 40.54\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO0 00.00 |  | 50.00 | N NA |
|  | Unavailable | 66 | \$12,162,159.89 | 59.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | \$0.00 |  |
| Total |  | 116 | \$20,453,699.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 | 080.00 |  | 0.00 |  |
| $31387 \mathrm{XKG9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{KKG9}$ | Unavailable | 48 | \$7,532,725.68 | 28.59\% 10 | \$0.00 | NAO0 | \$0.00 | NAO 50.00 | NAOSS0.00 | NAO) 50.00 | NAOOS | S0.00 | (1) NA |
| Iotal |  | 159 | \$26,344,819.49 | 100\% 0 | \$0.00 | , | \$0.00 | 0 0 S0.00 | 050.00 | 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XKH7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,952,943.74 | 446.23\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO 00.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$11,573,942.39 | 53.77\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 136 | \$21,526,886.13 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 0 50.00 | 050.00 | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31387 XKJ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,684,409.51 | 21.27\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 0.00 | NA 0 S0.00 | NAO) 0.00 | NAO | \$0.00 | , NA |
|  | Unavailable | 57 | \$6,234,553.62 | 78.73\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  |
| Total |  | 71 | \$7,918,963.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 | 0 ${ }^{\text {S }}$ 00 |  | \$0.00 |  |
| 31387XKK0 | COUNTRYWIDE HOME LOANS, INC. |  | \$814,732.00 | 13.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 0.00 | NA 0 S0.00 | NAO) 0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$5,320,836.24 | 86.72\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  |
| Total |  | 48 | \$6,135,568.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | II |  |  |  |  |



| В1387хмк8 | \|countrywide home loans, inc. | 32 | \$3,331,194.27 | 31.17\%\|0 | \$0.00 | Nalo\| | \$0.00\| | NA $\mid$ \| $\$ 0.00 \mid$ | \| $\mathrm{NA}\|0\|$ S0.00 | NAlols | \$0.00\| | Nalo\|s | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$7,356,260.20 | 68.33\% 0 |  | NAO |  | NA 0 \$0.00 | NA0 50.00 | NAOO | S0.00 | NAO | \$0.00 |  |
| Total |  | 104 | \$10,687,454.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XML6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,049,770.00 | 22.93\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 60 | \$6,887,593.37 | 77.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 81 | \$8,937,363.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XMP7 | COUNTRYWIDE HOME LOANS, INC. |  | \$942,543.00 | 4.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOO | 50.00 | NAO | \$0.0 | VA |
|  | Unavailable | 102 | \$17,964,883.48 | 95.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$18,907,426.48 | 100\% 0 | \$0.00 |  | \$0.00 | $0 \$ 0.00$ | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XMQ5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$492,281.00 | 2.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 87 | \$16,846,841.00 | 97.16\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 91 | \$17,339,122.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 50.0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XMR3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,769,556.38 | 21.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 ( 50.00 | NAO) | S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 105 | \$17,377,867.19 | 78.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 50.00 | NAOOS | \$0.00 | NAO |  |  |
| Total |  | 136 | \$22,147,423.57 | 100\% 0 | \$0.00 | , | \$0.00 | 050.00 | 050.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XMS1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,296,577.00 | 11.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 ( 50.00 | NAO) | 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 64 | \$10,397,287.85 | 88.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOO | \$0.00 | NAO |  |  |
| Total |  | 72 | \$11,693,864.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$500 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XMT9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,777,370.22 | 21.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO) | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 235 | \$40,102,124.53 | 78.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAOOS | 50.00 | NAOS | S0.00 | NA |
| Total |  | 306 | \$50,879,494.75 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$5000 | 0 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XMV4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,005,766.00 | 17.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 |  | 50.00 |  |  | A |
|  | Unavailable | 30 | \$4,781,549.53 | 82.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA00 50.00 | NAOOS | 50.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$5,787,315.53 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XN27 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,843,267.00 | 21.97\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAO) | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 49 | \$6,545,446.64 | 78.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NA |
| Iotal |  | 68 | \$8,388,713.64 | 100\% 0 | S0.00 | - | \$0.00 | 0\$50.00 | 0 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XN35 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,552,232.00 | 25.82\% 0 | S0.00 | NAO | \$0.00 | NAOS0.00 | NAO050.00 | NAOOS | S0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 113 | \$18,825,214.51 | 74.18\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAOOS | S0.00 | NAO |  |  |
| Total |  | 156 | \$25,377,446.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | 50.00 | 0 S | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XN68 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,913,583.00 | 29.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 0.00 |  | \$0.00 | NAO |  | VA |
|  | Unavailable | 32 | \$4,489,385.34 | 70.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAO) | \$0.00 | NAO |  |  |
| Total |  | 43 | \$6,402,968.34 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0\$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XN76 | Unavailable | 17 | \$2,523,749.34 | 100\% 0 | S0.00 | NAO 0 | S0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 | NAOS | \$0.00 | VA |
| Total |  | 17 | \$2,523,749.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XND3 | COUNTRYWIDE HOME LOANS, INC. |  | \$227,915.30 | 10.53\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO 50.00 |  | S0.00 | NAO | S0.00 | VA |
|  | Unavailable | 12 | \$1,936,744.08 | 89.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 50.00 | NAOOS | \$0.00 | NAO |  |  |
| Total |  | 14 | \$2,164,659.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 | 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XNE1 | COUNTRYWIDE HOME LOANS, INC. |  | \$533,681.00 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 0.00 |  | S0.00 | NAO |  | VA |
|  | Unavailable |  | \$16,070,160.44 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAOO | \$0.00 | NAO |  |  |
| Total |  | 99 | \$16,603,841.44 | 100\% 0 | S0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XNF8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,357,066.26 | 11.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 50.00 |  |  | NA |
|  | Unavailable | 97 | \$17,628,063.95 | 88.21\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 050.00 | NAOOS | S0.00 | NAOS | S0.00 |  |
| Total |  | 109 | \$19,985,130.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XNG6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,066,916.30 | 17.28\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO 50.00 |  |  |  |  | NA |
|  | Unavailable | 127 | \$19,470,523.74 | 82.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOOS | 50.00 | NAO | \$0.00 |  |
| Total |  | 160 | \$23,537,440.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 XNJ0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,908,046.91 | 15.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 S000 |  | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 282 | \$44,764,960.91 | 84.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  |
| Total |  | 336 | \$52,673,007.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNK 7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,093,999.32 | 24.71\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO50.00 |  | 50.00 | NAO | 50.00 | NA |
|  | Unavailable | 46 | \$6,380,772.30 | 75.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAOOS | S0.00 | NAO | S0.00 |  |
| Total |  | 64 | \$8,474,771.62 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNL5 | COUNTRYWIDE HOME LOANS, INC. |  | \$839,417.56 | 14.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 |  | 50.00 |  |  | NA |
|  | Unavailable | 36 | \$4,869,046.15 | 85.3\% 0 | \$0.00 | NAO | \$0.00 |  | NAO0 50.00 | NAOO | \$0.00 | NAO |  |  |
| Total |  | 43 | \$5,708,463.71 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XNM3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,302,425.00 | 25.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO 0 S0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,734,875.00 | 74.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NAO | S0.00 | NA |
| Total |  | 28 | \$5,037,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNV3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$261,873.99 | 63.97\% 0 |  | NAAO |  | NAOS0.00 | NAOOS0.00 |  |  |  |  | NA |
| Total |  | 19 | \$3,758,665.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 O 50.00 | NA 0 S0.00 | NA | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNW 1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,194,742.00 | 20.48\% | S0.00 | NAO | \$0.00 |  | NA 0 O 50.00 |  | S0.00 |  | S0.00 | NA |
|  | Unavailable | 44 | \$8,524,176.76 | 79.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 58 | \$10,718,918.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNY 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$203,006.95 | 12.69\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$1,397,000.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | s0.00 | NAOS | \$0.00 |  |
| Total |  | 18 | \$1,600,006.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 00.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XNZ4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,812,701.55 | 35.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOOS | \$0.00 | NAO | S0.00 | VA |
|  | Unavailable | 62 | \$6,954,198.93\| | 64.59\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS | S0.00 | NA 0 | S0.00 |  |
| Total |  | 96 | \$10,766,900.48 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{590.00}$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| 31387 XP33 | Unavailable | 13 | \$788,044.01 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 ( 50.00 |  |  | NAOS | S0.00 |  |
| Total |  | 13 | \$788,044.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XP41 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$19,228,784.81 | 45.24\% | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 | NAOS | 50.00 | Na 0 | \$0.00 |  |
| Total | Unavailable | $\frac{134}{265}$ | $\frac{\text { \$23,272,594.72 }}{\text { \$42,501,379.53 }}$ | 100\% ${ }^{\text {a }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA $0^{-1}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 | Na 0 | \$0.00 |  |
| Total |  | 265 | \$42,501,379.53 | 100\% 0 |  |  |  |  |  |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |


| 31387XP66 | \|lCOUNTRYWIDE HOME LOANS, Inc. | 31 | \$3,083,054.24\| | 29.99\% |  | \$0.00 | \|NAlo| | \$0.00\| | NAl0 | 10\$50.00 | Nalols | O\$\$0.00 | \| $\mathrm{NA}\|0\|$ S0.00\| | INAlo | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$7,196,438.07 | 70.01\% |  | \$0.00 | NAO | \$0.00 |  | O 80.00 |  | \$50.00 | NAO 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 92 | \$10,279,492.31 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XP74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,111,725.54 | 13.55\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 050.00 | NAOS0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 59 | \$7,090,419.24 | 86.45\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 70 | \$8,202,144.78 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPC 3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,291,637.02 | 40.58\% |  | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | 050.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 129 | \$16,534,463.17 | $59.42 \%$ 0 |  | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 080.00 | va 0 0 0.00 | NAO | 0\$0.00 |  |
| Total |  | 223 | \$27,826,100.19 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,770,400.00 | 27.26\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 080.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 40 | \$4,724,281.12 | 72.74\% |  | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | (\$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 55 | \$6,494,681.12 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPE9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,098,373.00 | 31.47\% |  | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | 050.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 53 | \$6,746,677.75 | 68.53\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | (150.00 | NA 0 S0.00 |  | 050.00 |  |
| Total |  | 77 | \$9,845,050.75 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPG4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,829,569.19 | 38.53\% |  | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | 150.00 | VA |
|  | Unavailable | 20 | \$2,919,216.70 | 61.47\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | (190.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
| Total |  | 37 | \$4,748,785.89 | 100\% |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPH 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$337,200.00 | 33.36\% |  | \$0.00 | NAO | \$0.00 | NA | $0 \$ 0.00$ | NAOI | (\$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$673,742.64 | 66.64\% |  | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | Nalo | (\$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | NA |
| Total |  | 7 | \$1,010,942.64 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPJ8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,257,103.56 | 49.45\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  |  | NA 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 125 | \$21,731,294,73 | 50.55\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | (50.00 | NA 0 \$0.00 |  | 050.00 | VA |
| Total |  | 262 | \$42,988,398.29 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 050.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPK5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$21,118,904.71 | 41.76\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 180 | \$29,458,440.93 | 58.24\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | (80.00 | NA OPS0.00 | NAO | 0\$0.00 | NA |
| Total |  | 323 | \$50,577,345.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 050.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPP4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,659,913.34 | 23.82\% |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NAO | 050.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 74 | \$8,508,586.75 | 76.18\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | (50.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 99 | \$11,168,500.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 050.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,285,638.00 | 25.94\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 050.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 25 | \$3,671,426.53 | 74.06\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 35 | \$4,957,064.53 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XPU3}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,751,885.00 | 20.5\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 080.00 | NA 0 S0.00 |  | 0\$9000 | NA |
|  | Unavailable | 65 | \$10,674,272.92 | 79.5\%\| |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | (150.00 | NAO050.00 |  | 080.00 | NA |
| Total |  | 83 | \$13,426,157.92 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 00.00 | ${ }^{0} 50.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPW9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,668,023.50 | 18.12\% |  | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | 050.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 337 | \$57,231,724.45 | 81.88\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 080.00 | NAO 0 S0.00 | NA 0 | 050.00 |  |
| Total |  | 423 | \$69,899,747.95 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 050.00 | 050.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XPY5 | COUNTRYWIDE HOME LOANS, INC. |  | \$927,811.00 | 25.69\% |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 050.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 18 | \$2,683,275.00 | 74.31\% |  | S0.00 | NAO | \$0.00 |  | 085.00 | NAO | 150.00 | NA 0 S0.00 |  | 080.00 |  |
| Total |  | 23 | \$3,611,086.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XQ 24 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,234,532.79 | 16.23\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | ( 50.00 | NAOS0.00 | NA | 080.00 | NA |
|  | Unavailable | 383 | \$63,165,429.69 | 83.77\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | 150.00 | NAO 0 S0.00 | NAO | (\$0.00 |  |
| Total |  | 468 | \$75,399,962.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ Q32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,204.71 | 15.4\% |  | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | 080.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$7,935,200.50 | 84.6\% |  | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  | 050.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 61 | \$9,379,405.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ Q40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,836.82 | 21.59\% |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | ( 80.00 | NA 0 S0.00 | NA | 0\$0.00 | 0 N |
|  | Unavailable | 52 | \$8,074,072.21 | 78.41\% |  | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | \$50.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 68 | \$10,296,909.03 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ Q99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$587,901.46 | 38.44\% |  | \$0.00 | NAO | \$0.00 |  |  |  | ( 50.00 | NAOS0.00 |  | 080.00 | NA |
|  | Unavailable | 8 | \$941,323.36 | 61.56\% |  | \$0.00 | NAO | \$0.00 | NA | (80.00 | NAO | S0.00 | NA 0 S0.00 | NAO | 180.00 |  |
| Total |  | 14 | \$1,529,224.82 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 |  |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XQA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,020,749.00 | 8.16\% |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | (50.00 | 0 N |
|  | Unavailable | 256 | \$45,232,797.22 | 91.84\% |  | S0.00 | NAO | \$0.00 | NA | 059.00 | NAO | 150.00 | NAOPS0.00 | NAO | 0\$9.00 | O NA |
| Total |  | 283 | \$49,253,546.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$5,964,306.61 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 110 | \$17,440,067.85 | 74.52\% |  | \$0.00 | NAO | \$0.00 | NA | O50.00 | NAO | \$50.00 | NAOOS0.00 | NAO | ( 50.00 | , |
| Total |  | 151 | \$23,404,374.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 050.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XQC2}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,069.19 | 14.41\% |  | \$0.00 | NAO | \$0.00 | NA | O 80.00 | NAO | 050.00 | NA 0 S0.00 |  | 150.00 | O NA |
|  | Unavailable | 57 | \$9,864,134.06 | 85.59\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | (50.00 | NAO 0 S0.00 | NA 0 | 050.00 |  |
| Total |  | 69 | \$11,524,203.25 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ QF5 | COUNTRYWIDE HOME LOANS, INC. |  | \$311,389.001 | 12.61\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | 150.00 | NAOSS0.00 | NAO | 080.00 | NA |
|  | Unavailable | 16 | \$2,158,756.43 | 87.39\% |  | \$0.00 | NAO | \$0.00 |  |  | NA | 150.00 | NAOSO.00 | NAO | \$80.00 |  |
| Total |  | 19 | \$2,470,145.43 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $31387 \times$ XP3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,330,600.00 | 26.17\% |  | \$0.00 | NAO | \$0.00 | NA | $0 \$ 0.00$ | NAO | 0150.00 | NA 0 S0.00 | NAO | 150.00 | O NA |
| S | Unavailable | 69 | \$6,573,416.57 | 73.83\% |  | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NAO | \$50.00 | NA 0 OSo.00 | NAO | 090.00 | NA |
| Total |  | 91 | \$8,904,016.57 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 050.00 | 050.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ QQ1 | COUNTRYWIDE HOME LOANS, INC. |  | \$256,470.00 | 15.49\% |  | S0.00 | NAO | \$0.00 | NA | 080.00 | NA 0 | ( 50.00 | NAOS0.00 | NAO | (80.00 | 0 NA |
|  | Unavailable | 20 | \$1,399,632.85 | 84.51\% |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$80.00 | NA OSP0.00 | NAO | 050.00 |  |
| Total |  | 22 | \$1,656,102.85 | 100\% |  | \$0.00 |  | \$0.00 |  | 080.00 |  | S0.00 | \$0.00 |  | 0 \$0.00 |  |
| $31387 \mathrm{XQR9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3387 XQ ¢ | COUNIRYWIDE HOME LOANS, INC. |  | \$289,400.00 | 7.72\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$50.00 | NAOS0.00 | NA | (50.00 | NA |
| Total | Unavailable | 27 | \$3,459,217.399 |  |  | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ |  |  | 050.00 |  | NAO | ${ }^{1} 580.00$ | $0{ }^{\text {NA }}$ |
|  |  |  | 3, 3 , 61.3 |  |  |  |  |  |  |  |  |  | 0 S0.00 |  | 050.00 |  |
| $31387 \times$ XQ 7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,672,373.00] | 37.68\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (50.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 73 | \$7,728,963.70 | 62.32\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | (\$0.00 | NA O 0 S0.00 | NAO | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  | 11 |  |  |  |



| $31387 \times$ UC7 | \|lCOUNTRYWIDE HOME LOANS, INC. | 43 | \$4,715,828.44\| | 433.83\% 10 | \$0.00\| | $0\|\mathrm{Na}\| 0 \mid$ | \$0.00\| | \|NAl0|\$0.00 | Nalof | O\|\$0.00| | NAIO\|\$0.00 | Nalo | 10150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$9,225,852.35 | 566.17\% 0 |  | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$80.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NAO | 0 80.00 |  |
| Total |  | 130 | \$13,941,680.79 | 100\% 1 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XUG8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$820,260.00 | 21.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$80.00 | NA 0 O 80.00 | NAO | 0 \$0.00 | A |
|  | Unavailable | 19 | \$2,928,830.91 | 78.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$50.00 | NAO 0 S0.00 |  | 0 50.00 | A |
| Total |  | 23 | \$3,749,090.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 050.00 |  | 3.00 | 0 0 50.0 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XUH6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,212,631.72 | 8.69\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$50.00 | NA 0 O 50.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 303 | \$54,794,462.15 | 91.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO | 0 \$0.00 | A |
| Total |  | 339 | \$60,007,093.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XUJ2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,244,236.17 | 20.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \|80.00 | NA 0 \$ 80.00 |  | 080.00 | VA |
|  | Unavailable | 245 | \$40,766,109.96 | 799.92\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.00 | NA 0 O 50.00 | NAO | O 50.00 | A |
| Total |  | 309 | \$51,010,346.13 | 100\% 0 | \$0.00 |  | \$0.00 | 00000 |  | 50.00 | 050.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XUL 7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,516,279.20 | 18.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA 0 O 80.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 222 | \$37,213,445.40 | 81.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO 0 S0.00 |  | 080.00 |  |
| Total |  | 277 | \$45,729,724.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XUR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,105,463.81 | 30.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 80.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$20,897,393.02 | 269.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 | NA 0 O ${ }^{\text {S }}$ OO |  | 0 \$0.00 |  |
| Total |  | 157 | \$30,002,856.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 050.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XUS2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,506,383.29 | 111.69\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \|80.00 | NA 0 O 0.00 | NAO | 0190.00 | , |
|  | Unavailable | 139 | \$26,499,249.05 | 88.31\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$80.00 | NAO0 50.00 | NAO | 0 \$0.00 |  |
| Total |  | 159 | \$30,005,632.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XUT0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,730,870.80 | 15.81\%0 | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | A |
|  | Unavailable | 101 | \$19,868,809.05 | 84.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 | NA |
| Total |  | 128 | \$23,599,679.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 $\$_{0} 0.00$ |  | \$0.00 | 0\$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XV28 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,104,655.31 | 21.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | S0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NA0 | 0 \$0.00 | A |
|  | Unavailable | 39 | \$4,003,117.81 | 78.37\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 80.00$ | NAO | \$80.00 | NAO0 50.00 | NAO | 0 50.00 |  |
| Total |  | 52 | \$5,107,773.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 50.00 | 050.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XV 44 | COUNTRYWIDE HOME LOANS, INC. |  | \$453,000.00 | 6.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | ( 50.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 50.00 | A |
|  | Unavailable | 67 | \$6,999,396.38 | 393.22\% 0 |  | NAO | \$0.00 | NAO 150.00 | NAO | 150.00 | NAO0 50.00 |  |  |  |
| Total |  | 72 | \$7,452,396.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 0 50.00 | 050.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387XV51 | COUNTRYWIDE HOME LOANS, INC. |  | \$34,000.00 | 1.58\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 O ${ }^{\text {S }}$ O 0 |  |  | VA |
|  | Unavailable | 20 | \$2,117,300.00 | 98.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | S0.00 | NA 0 O ${ }^{\text {S }}$ O 0 |  |  |  |
| Total |  | 21 | \$2,151,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 80.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XVJ1}$ | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,441,245.39 | 33.18\% 0 | \$0.00 | $\mathrm{NA}^{10}$ | \$0.00 | NA 0 \$0.00 | NAO | \$5000 | NA 0 S0.00 |  | 0 50.00 | A |
|  | Unavailable | 143 | \$23,046,200.94 | 466.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO0 $0^{0.00}$ | NAO |  | A |
| Total |  | 227 | \$34,487,446.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0000 |  | 50.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XVK8 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$21,586,331.69 | 21.35\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 80.00$ |  | \$50.00 | NAO 0 S0.00 |  |  | A |
|  | Unavailable | 537 | \$79,512,622.02 | 78.65\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$50.00 | NAO0 50.00 | NA0 | 0 50.00 | NA |
| Total |  |  | \$101,098,953.71 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 50.00 | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XVL6}$ | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,537,556.86 | 615.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | /80.00 | NA 0 O $\$ 0.00$ |  |  | VA |
|  | Unavailable | 257 | \$35,246,767.29 | 84.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 | NA | O50.00 |  |
| Total |  | 313 | \$41,784,324.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 50.00 | 050.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times \mathrm{XVM} 4$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$5,217,447.02 | 7.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 | NAO 0 S0.00 |  |  | VA |
|  | Unavailable | 463 | \$60,645,792.04 | 92.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO0 $0^{0.00}$ | NAO |  | , |
| Total |  | 508 | \$65,863,239.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XVN 2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,912,889.00 | 17.26\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$80.00 | NAO0 ${ }^{\text {S }}$ 00 |  | 0 50.00 | $\stackrel{\text { VA }}{ }$ |
|  | Unavailable | 111 | \$13,959,028.70 | 82.74\% 0 |  | NA0 | \$0.00 | NA 0 \$ 50.00 |  | ( 80.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO |  |  |
| Total |  | 132 | \$16,871,917.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XVR 3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,548,205.85 | 10.64\% 0 | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA 0 \$ 50.00 | NAO | \| 50.00 | NA Of 50.00 |  | O50.00 | VA |
|  | Unavailable | 273 | \$38,208,695.31 | 89.36\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
| Total |  | 309 | \$42,756,901.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | 0 50.00 | 050.00 |  | 0 \$0.00 |  |
| 31387 XVS1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,292,768.81 | 12.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \| 80.00 |  |  |  | VA |
| 338 XVS | Unavailable | 268 | \$56,490,375.71 | 187.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | (so.00 | NA 0 O 50.00 | NAO | O50.00 | VA |
| Total |  | 313 | \$41,783,144.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 | ${ }^{0} 50.00$ |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XVT9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,079,675.00 | 735.17\% 0 | \$0.00 |  | \$0.00 |  |  | \$50.00 |  |  |  | NA |
|  | Unavailable | 34 | \$3,834,249.92 | 264.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | 0 \$0.00 | NA |
| Total |  | 45 | \$5,913,924.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 \$0.00 |  | 0 50.00 | 0 0 S0.00 |  | 0 50.00 |  |
| 31387 XVV4 | COUNTRYWIDE HOME LOANS, INC, |  | \$10,397,569.84 |  | \$0,00 | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 264 | \$39,779,688.35 | 79.28\%/0 | \$0.00 | NAO | \$0.00 | NAD ${ }^{\text {So.00 }}$ | NAO | \$50.00 | NA 0 O 50.00 | NA0 | ${ }^{1} 50.00$ | VA |
| Total |  | 343 | \$50,177,258.19 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 0 50.00 | 0 0 S0.00 |  | 0 0 S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XVW2 | COUNTRYWIDE HOME LOANS, INC. |  | \$387,523.83 | 322.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$80.00 | NA 0 ( 80.00 |  | 080.00 | VA |
|  | Unavailable | 11 | \$1,367,016.57 | $77.91 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO |  |  |
| Total |  | 15 | \$1,754,540.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 50.00 | 0 050.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XVX0}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,433,274.89 | 49.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O5000 | NAO0 50.00 |  |  | NA |
|  | Unavailable | 11 | \$1,452,205.74 | 50.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | 0 \$0.00 |  |
| Total |  | 21 | \$2,885,480.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 050.00 |  | 50.00 | 0 00.00 |  | 0 \$0.00 |  |
| 31387 XVY 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$180,750.00 | 16.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$80.00 | NA 0 \$ 0.00 |  | 1 \$0.00 | VA |
| 38XVY8 | Unavailable | 13 | \$948,143.56 | 683.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0 80.00 | NA 0 O 50.00 | NADO | 0 00.00 |  |
| Total |  | 16 | \$1,128,893.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | ( 50.00 | 0 50.00 |  | 0 50.00 |  |
| 31387 XVZ5 | COUNTPYWIDE HOME LOANS INC |  | \$2,146,408.50 | 22790 | so, | No | S0,00 | NA0 90.00 |  | 180.00 | NA 0 \$ 50.00 |  | O50.00 | NA |
|  | Unavailable | 56 | \$7,273,350.92 | $277.21 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O80.00 | NA 0 O 50.00 | NAO | 0 0.00 |  |
| Total |  | 72 | \$9,419,759.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | 50.00 | 0 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XX26}$ | COUNTRYWIDE HOME LOANS, INC. | 101 | \$16,226,493.35 | 55.1\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$50.00 |  | NAO | O50.00 | NA |
|  | Unavailable | 81 | \$13,224,029.30 | 44.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \| 50.00 | NAO0 50.00 | NAO | O 50.00 |  |
| Total |  | 182 | \$29,450,522.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 50.00 | 0 0.00 |  | 0 S0.00 |  |
| 31387 XX34 |  |  | \$10,885075 67 |  |  |  |  |  |  |  |  |  |  |  |
|  | CouNTRYWIDE HOME LOANS, INC. | 139 | \$10,885,075.67 | 33.15\% | \$0.00 |  | 80.00 80 | NAOP50.00 |  | S0.00 |  |  |  | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | \| $\$ 32,837,935.05 \mid$ | 100\% 00 | \$0.00 |  | \$0.00 | - 10150.00 |  | 0\| 150.00 |  | \$50.00 | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ X42 | COUNTRYWIDE HOME LOANS, INC. |  | \$372,908.00 | 3.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$30.00 | NAOS | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA |
|  | Unavailable | 69 | \$11,197,590.71 | 196.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOO | \$0.00 | NAO 10.00 |  |
| Total |  | 71 | \$11,570,498.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$50.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times \times 59$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,920,882.00 | \|41.35\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 |  | \$0.00 |  |  | NAOS 50.0 | VA |
|  | Unavailable | 25 | \$4,143,343.54 | 58.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO 10.00 | NA |
| Total |  | 45 | \$7,064,225.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$50.00 |  | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TXU4}$ | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,331,439.13 | 353.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NAOOS | \$0.00 | $\mathrm{NA} 0 \mathrm{SO}_{50.00}$ | NA |
|  | Unavailable | 51 | \$6,485,845.62 | 46.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 114 | 4 \$13,817,284.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$ 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XXV2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,443,928.29 | 16.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$7,079,036.45 | 83.06\%/0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 | NAOOS | 80.00 | NA 1 S0.00 | 0 NA |
| Total |  | 99 | \$8,522,964.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$ 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \times$ XW0 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,353,409.55 | 36.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO) | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 264 | ( \$17,962,809.34 | 433.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO 10.00 | 0 NA |
| Total |  | 424 | 4 \$28,316,218.89 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$ 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XXX8}$ | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,552,619.00 | 40.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO)S | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 162 | \$11,043,031.19 | 59.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS | 80.00 | NA 1 S0.00 | 0 NA |
| Total |  | 279 | \$18,595,650.19 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$ 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XXY6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,066,379.38 | 18.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 |  | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable | 216 | \$ \$13,844,051.90 | $81.87 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO 100.00 | 0 NA |
| Total |  | 266 | 6 \$16,910,431.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 |  | \$50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XXZ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | 9 \$4,865,155.00 | 57.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |  | NAOOS0.00 | $0 \mathrm{NA}^{\text {a }}$ |
|  | Unavailable | 21 | 1 \$3,614,966.93 | 32.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | \| $80.001 \times$ | NAOOS | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ | 0 NA |
| Total |  | 50 | \$8,480,121.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XZ40}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$431,215.00 | 28.22\% 0 | 50.00 | NAO | \$0.00 | NAO 80.00 | NAO | \|S0.00| | NAOOS | 80.00 | NAOOS0.00 | A |
|  | Unavailable |  | \$1,097,005.09 | 71.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 | NAOOS | 80.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  |  | \$1,528,220.09 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZ65 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,663,060.09 | 46.96\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | \|80.00 |  | 50.00 | NAO) 50.00 | VA |
|  | Unavailable |  | ( $44,137,783.36$ | 53.04\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | \$0.00 |  |  | NA 0 S0.00 |  |
| Total |  | 42 | 2 \$7,800,843.45 | 100\%00 | \$0.00 | - 0 | \$0.00 | 0 0 50.00 |  | \$50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZ73 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,113,500.00 | 16.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 31 | \$5,702,551.52 | 83.66\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$8000 | NAOOS | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 37 | \$6,816,051.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | \$50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZ81 | COUNTRYWIDE HOME LOANS, INC. |  | 2 \$2,155,468.82 | 36.23\% 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 |  | S0.00 |  |  | NA (150.00 | 0 NA |
|  | Unavailable | 24 | 4 \$3,793,966.35 | 63.77\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS | \$80.00 | NAOOS | 50.00 | NAOO50.00 | 0 NA |
| Total |  | 36 | \$5,949,435.17 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | ) 50.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZB4 | COUNTRYWIDE HOME LOANS, INC. |  | \$17,258,803.18 | 51.76\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 101 | 1 \$16,086,125.36 | 48.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NAOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 218 | 8 $533,344,928.54$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 |  | \$50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZC2 | COUNTRYWIDE HOME LOANS, INC. |  | \$409,750.00 | 4.36\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 |  | \$0.00 | NAOOS | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | 0 NA |
|  | Unavailable | 65 | \$8,985,923.62 | 95.64\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00\| | NAOOS | 80.00 | NAO 80.00 | 0 NA |
| Total |  | 68 | 89,395,673.62 | 100\% 0 | 50.00 | 0 | \$0.00 | 0 0 00.00 |  | \$50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZF5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,402,581.00 | 38.09\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 |  | \$50.00 |  | 80.00 | NA 1 \$0.00 | 0 NA |
|  | Unavailable |  | \$2,279,675.96 | 61.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAOO 50.00 |  |
| Total |  | 37 | \$3,682,256.96 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$50.00 | - | 50.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZG3 | COUNTRYWIDE HOME LOANS, INC. |  | \$254,600.00 | 5.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \| 50.001 |  | \$0.00 |  | 0 NA |
|  | Unavailable | 26 | \$4,275,523.87 | 94.38\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS | 80.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 28 | \$4,530,123.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | OS000 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{XZJ7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$779,827.76 | 5.11\% 0 | S0.00 | NA $0^{0}$ | \$0.00 | NAOO 50.00 |  | \$50.00 |  |  |  | 0 NA |
|  | Unavailable |  | \$14,485,837.62 | 94.89\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAOOS | 80.00 | NA $0^{\text {S0.00 }}$ | 0 NA |
| Total |  | 89 | \$15,265,665.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  | \$0.00 | 0 S0.0 |  |
| 31387XZM0 |  |  |  |  |  |  |  |  |  |  |  |  | NA0 1 S0.00 | N |
|  | CoUNTRYWIDE HOME LOANS, INC. |  | ( $51,907,996.53$ | 27.77\% ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  | , |
| Total | Unavailable | 115 |  | 100\% 0 | S0.00 <br> 0.00 |  | \$0.000 |  |  | S0.00 |  | ${ }^{50.00}$ | NA0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZQ1 | COUNTRYWIDE HOME LOANS, INC. |  | \$811,499.82 | 19.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | S0.00 |  | \$0.00 | NAO) ${ }^{0} 0.00$ | VA |
|  | Unavailable | 28 | \$3,262,363.57 | 80.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO 100.00 | 0 NA |
| Total |  | 36 | 6 \$4,073,863.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZR9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$946,706.43 | 35.45\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \| $50.00 \mid$ |  | 80.00 | NA 1 S0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable |  | \$1,723,606.96 | 64.55\%/0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 1 S0.00 |  |
| Total | , | 42 | \$2,670,313.39 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZS7 | COUNTRYWIDE HOME LOANS, INC. |  | \$551,200.00 | 28.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO 150.00 | NAO | S0.00 |  | \$0.00 | NA 0 S0.00 | ONA |
|  | Unavailable | 19 | \$1,371,429.86 | 71.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00\| | NAOOS | \$0.00 | NA 0 S0.00 |  |
| Total |  | 28 | 8 \$1,922,629.86 | 100\% 0 | S0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | 50.00 | 0 S0.00 |  |
| 31387XZT5 | COUNTRYWIDE HOME LOANS, INC. |  | 0 \$2,723,561.93 | , $39.31 \% 10$ | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NAOI | \|s0.00 | NAOOS | \$0.00 |  | V |
|  | Unavailable | 64 | $4{ }^{4}$ \$, 204,710.42 | 60.69\% 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | S0.00\| | NAOOS | \$0.00 | NAOO So. 0 | NA |
| Total |  | 104 | 4 \$6,928,272.35 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$50.00 |  | \$0.00 | 0 0. 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 XZU2 | COUNTRYWIDE HOME LOANS, INC. |  | \$88,000.00 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 1 S0.00 | VA |
|  | Unavailable | 23 | \$3,442,044.40 | 97.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO 100.0 |  |
| Total |  | 24 | 4 \$3,530,044.40 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 00.00 |  | S0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y2Y8 | THIRD FEDERAL SAVINGS AND LOAN | 224 | 4 \$29,581,298.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO) | \$0.00 | NA O 10.00 | 0 NA |
| Total |  |  | \$29,581,298.87 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$50.00 |  | 50.00 | 0 S0.00 |  |
| 31387 Y 324 | PENNSYLVANIA HOUSING FINANCE AGENCY | 149 | \$15,144,721.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA | 0.00 | NA0 | \$0.00 |  | VA |
| Total |  | 149 | 9 \$15,144,721.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 |  | 0 50.00 |  | 50.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 4 A 8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 152 | \$15,069,932.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NAO | \$0.00\| | NAOOS | 80.00 | NA 0 S0.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 152 | \$15,069,932.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31387Y4B6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 88 | \$8,727,023.18 | 100\% |  | NA0 |  | NAO $\$ 0.00$ | NAOS0.00 |  | \$0.00 | NAOSO. | VA |
| Total |  | 88 | \$8,727,023.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y4M2 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,925,628.67 | 73.14\% 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | NA 0 S0.00 | NAO | \$0.00 | NA (1) 50.00 | VA |
|  | Unavailable |  | \$1,074,226.11 | 26.86\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 S0.00 | NA |
| Iotal |  | 26 | \$3,999,854.78 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 $\$ 0.00$ | 0 0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y4N0 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,829,273.49 | 69.94\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 20 | \$3,795,427.55 | 30.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 10.00 | VA |
| Total |  | 72 | \$12,624,701.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | $0 \$ 0.00$ |  | 0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 4 P 5 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,566,690.80 | 77.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 18 | \$3,433,285.47 | 22.89\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | VA |
| Total |  | 80 | \$14,999,976.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 4 Q 3 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,530,531.65 | 62.97\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 21 | \$4,427,937.49 | 37.03\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 S0.00 | VA |
| Total |  | 62 | \$11,958,469.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 4 R 1 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,070,254.17 | 28.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 29 | \$5,274,346.42 | 71.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 10.00 | A |
| Total |  | 40 | \$7,344,600.59 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 459 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,451,747.22 | 94.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0] ${ }^{\text {a }} 0.0$ | VA |
|  | Unavailable |  | \$548,600.00 | 5.49\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | VA |
| Total |  | 68 | 510,000,347.22 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{Y} 4 \mathrm{T7}$ | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,351,318.03 | 62.34\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO 0 S0.00 |  |  | NA 0 S0.00 | A |
|  | Unavailable | 35 | \$5,649,259.66 | 37.66\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 95 | \$15,000,577.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 4 U 4 | FIRST HORIZON HOME LOAN CORPORATION |  | \$848,835.10 | 71.5\%0 | S0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | VA |
|  | Unavailable | 5 | \$338,399.87 | 28.5\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ | NA |
| Iotal |  | 14 | \$1,187,234.97 | 100\%00 | S0.00 |  | \$0.00 | 0 0 50.00 | 0\$0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y5P4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,076,517.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 15 | \$2,076,517.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y5Q2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,710,968.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO 0 S0.00 |  |  | NAOO 50.00 | A |
| Total |  | 14 | \$1,710,968.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 050.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31387Y5R0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,107,882.40 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO 050.00 | NAOS50.00 | NAO | \$0.00 | NA 180.0 | NA |
| Total |  | 10 | \$1,107,882.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 588 | IIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,513,369.66 | 100\% | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NA | \$0.00 | NA 0 S0.00 | , |
| Total |  | 13 | \$1,513,369.66 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 576 | FIRST FINANCIAL CARIBBEAN CORPORATION | 273 | \$35,382,959.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 ${ }^{\text {S0.00 }}$ |  |  | NA 0 S0.00 | VA |
| Total |  | 273 | \$35,382,959.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y5U3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 390 | \$52,862,990.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {P }}$ S0.00 | NA |
| Total |  | 390 | \$52,862,990.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 050.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31387YAG8 | PRISM MORTGAGE COMPANY |  | \$1,449,494.52 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO 050.00 | NA0\|S0.00 | NAO | S0.00 | NA 0 S0.00 | VA |
| Iotal |  |  | \$1,449,494.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YAL7 | PRISM MORTGAGE COMPANY |  | \$1,225,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NA | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 8 | \$1,225,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YL92 | VALLEY NATIONAL BANK | 6 | \$999,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA | \$0.00 | NA $0^{\text {a }}$ S0.00 | VA |
| Total |  | 6 | \$999,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31387YMC4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,802,845.66 | 38.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 00.00 | NA 0 S0.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 36 | \$4,456,503.63 | 61.39\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 | ${ }^{\text {NA }}$ |
| Total |  | 55 | \$7,259,349.29 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YMD2 | IRWIN MORTGAGE CORPORATION | 21 | \$2,254,428.51 | 34.05\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA) 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 31 | \$4,366,036.78 | 65.95\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 50.00 | NAO | S0.00 |  | A |
| Total |  | 52 | \$6,620,465.29 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 00.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YME0 | IRWIN MORTGAGE CORPORATION | 31 | \$4,248,930.13 | 33.54\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  |  | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 64 | \$8,418,381.21 | 66.46\%\% | \$0.00 | NA $0^{0}$ | \$0.00 |  | NAO 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | A |
| Total |  | 95 | \$12,667,311.34 | 100\% 0 | S0.00 |  | \$0.00 | - 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YMF7 | IRWIN MORTGAGE CORPORATION | 13 | \$1,880,940.48 | 27.42\% 0 | S0.00 | NA 0 | \$0.00 | NA O 50.00 | NAOSS0.00 | NAO | \$0.00 | NA 1950.0 | VA |
|  | Unavailable | 36 | \$4,977,732.75 | 72.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 50.00 | NAOS0.00 | NAO | \$0.00 | NA 180.00 | NA |
| Total |  | 49 | \$6,858,673.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
| 31387YMH3 |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| 387M | Unavailable | 37 | \$2,3,96, 234.65 | 71.8\%\% | \$0.00 | NAO |  | NA 0 S0.00 | NAOOS0.00 | NA |  | NA 0 O 50.0 | VA |
| Total |  | 52 | \$8,213,134.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YMJ9 | IRWIN MORTGAGE CORPORATION | 25 | \$4,038,296.38 | 23.51\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  |  | NA ${ }^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 79 | \$13,136,608.56 | 76.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 104 | \$17,174,904.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 0 50.00 |  | \$0.00 | 00.00 |  |
| 31387YMK6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MK6 | IRWIN MORTGAGE CORPORATION | 17 | S1,446,456.54 | 17.31\% ${ }^{\text {a }}$ | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 0 50.00 | NAO 50.00 | NA 0 |  | NA 1 S0.00 | NA |
| Total | Unavailable | 56 | \$6,908,694.28 |  | $\$ 0.00$ $\$ 0.00$ |  |  | NA 0 50.00 | NA OS50.00 | NA 0 |  | NA 1 S0.00 | NA |
|  |  | 73 |  |  |  |  | 50.00 |  | 050.00 |  | s0.00 | 50.0 |  |
| 31387YMQ3 | IRWIN MORTGAGE CORPORATION |  | \$427,720.00 | 14.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable | 17 | \$2,590,820.28 | 85.83\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 21 | \$3,018,540.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31387YMT7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,256,854.00 | 34.45\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS50.00 | NAO | S0.00 | NA 1 So. 0 | NA |
|  | Unavailable | 29 | \$4,294,582.98 | 65.55\%\% | \$0.00 | NA 0 | \$0.00 | NA 050.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 |  |
| Total |  | 48 | \$6,551,436.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 \$0.00 |  | \$0.00 | 050.0 |  |
| 31387YMU4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,168,693.01 | 20.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 50 | \$8,239,982.00 | 79.16\%\% | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 65 | \$10,408,675.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | I |  |  | I |  |









|  | \|Unavailable | 39\| $\$ 3,927,815.99\|97.52 \% / 0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| ${ }_{\text {NA }}$ |  | $\frac{\mathrm{A}\|0\| \$ 0.00 \mid \mathrm{N}}{0 . \$ 0.00}$ | $\frac{\mathrm{A}}{\mathrm{~A}\|0\| 150.00 \mid}$ |  | $\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$4,027,815.99 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BEM0 | Unavailable | 29 | \$4,989,236.71 | 100\% 0 | \$0.00 | NA | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | ) 50 | VA |
| Total |  | 29 | \$4,989,236.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BEP 3 | FLAGSTAR BANK, FSB |  | \$139,806.67 | 4.79\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 18 | \$2,777,046.619 | 95.21\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$50.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 19 | \$2,916,853.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BEQ1 | Unavailable | 13 | \$2,184,585.85 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 13 | \$2,184,585.85 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{BER9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$208,550.00 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | 0\$0.00 | VA |
|  | Unavailable | 71 | \$6,279,337.24 | 96.79\%\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | 050.00 | A |
| Total |  | 73 | \$6,487,887.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 B E 57$ | FLAGSTAR BANK, FSB |  | \$213,692.99 | 13.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 18 | \$1,351,744.21 | 86.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | 050.00 | A |
| Total |  | 21 | \$1,565,437.20 | 100\%0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BEU 2 | FLAGSTAR BANK, FSB |  | \$66,951.50 | 1.33\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 51 | \$4,974,526.26 | 98.67\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | (80.00 | NA |
| Total |  | 52 | \$5,041,477.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BEV 0 | FLAGSTAR BANK, FSB |  | \$432,733.23 | 9.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | S0.00 | NAO\|S0.00 |  | (80.00 | NA |
|  | Unavailable | 47 | \$4,170,017.76 | 90.6\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO |  |  |
| Total |  | 51 | \$4,602,750.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BEW8 | Unavailable | 15 | \$2,316,287.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 50.00 | NAO 0 S0.00 |  | 050.00 | VA |
|  |  | 15 | \$2,316,287.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BEY 4 | FLAGSTAR BANK, FSB | 3 | \$429,785.87 | 17.36\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | (\$0.00 | VA |
|  | Unavailable | 15 | \$2,045,286.27 | 82.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 18 | \$2,475,072.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BFB 3 | FLAGSTAR BANK, FSB |  | \$124,844.05 | 7.39\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 18 | \$1,564,654.85 | 92.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NAO 0 \$0.00 |  |  |  |
| Total |  | 19 | \$1,689,498.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313888 F E 7$ | FLAGSTAR BANK, FSB |  | \$166,278.80 | 4.5\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 50.00 | NAO) ${ }^{\text {So.00 }}$ |  | (\$0.00 | NA |
|  | Unavailable | 62 | \$3,531,696.25 | 95.5\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 65 | \$3,697,975.05 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BFF 4 | FLAGSTAR BANK, FSB |  | \$127,300.00 | 3.08\% 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO\|S0.00 |  |  | NA |
|  | Unavailable | 22 | \$4,001,527.84 | 96.92\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO\$50.00 |  |  | , |
| Total |  | 23 | \$4,128,827.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 313888FH0 | FLAGSTAR BANK, FSB |  | \$415,613.52 | 5.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 41 | \$7,474,414.13 | 94.73\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 | 050.00 |  |
| Total |  | 43 | \$7,890,027.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| 31388 BFL 1 | FLAGSTAR BANK, FSB |  | \$590,400.00 | 2.66\% | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 50.00 | NAO) ${ }^{\text {So.00 }}$ |  |  | A |
|  | Unavailable | 104 | \$21,616,924.16 | 97.34\% 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | S0.00 | NA 0 O500 |  |  |  |
| Total |  | 107 | \$22,207,324.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BFM 9 | FLAGSTAR BANK, FSB |  | \$85,000.00 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NA) 0 S0.00 |  |  |  |
|  | Unavailable | 34 | \$4,071,000.16 | 97.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO\$50.00 | NAO |  |  |
| Total |  | 35 | \$4,156,000.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BFN 7 | FLAGSTAR BANK, FSB |  | \$565,000.00 | 6.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00] | NA 0 \$0.00 |  |  | N |
|  | Unavailable | 59 | \$8,784,782.27 | 93.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 63 | \$9,349,782.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  | \$0.00 | 0 50.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BFP 2 | FLAGSTAR BANK, FSB |  | \$175,000.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NaO | 050.00 | NAO | \$50.00 | NAOS 50.00 |  | 050.00 |  |
|  | Unavailable | 44 | \$5,963,900.00\| | 97.15\% 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | S0.00 | NA 0 O500 | NAO | \$50.00 |  |
| Total |  | 46 | \$6,138,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BFR8 | Unavailable |  | \$1,210,500.00 | 100\% ${ }^{10}$ | S0.00 |  | \$0.00 |  | 0 0 S0.00 | NAO | S0.00 | NAOS50.00 | NA 0 |  |  |
| 31388BFS6 |  |  | 1,24, 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 32 | \$6,112,489.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$50.00 | NAO0\$0.00 | NAO | 050.00 | NA |
| Total |  | 32 | \$6,112,489.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | 0 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BFU1 | Unavailable | 25 | \$5,286,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \| 50.00 | NA)0\$80.00 | NAO | 150.00 | , |
|  |  | 25 | \$5,286,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31388 BJ 29 <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$28,444,875.05 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOS0.00 | NA |  |  |
|  |  | 159 | \$28,444,875.05 | 100\% ${ }_{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | 0 \$0.00 | , | S0.00 | ${ }^{0}$ 050.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BJ37}$ <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$15,857,631.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
|  |  | 125 | \$15,857,631.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BJ45}$ <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$24,990,326.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 | NA | 050.00 | NA |
|  |  | 160 | \$24,990,326.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | \$0.00 | 0 50.00 |  | ${ }^{\text {S }} 50.00$ |  |
| $31388 \mathrm{BJ52}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$24,746,462.83 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 O 50.00 | NA ${ }^{\text {d }}$ |  | NA |
| 31388BJ52 |  | 176 | \$24,746,462.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 080.00 |  | 0\$0.00 |  |
| $31388 \mathrm{BJ78}$ <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$30,796,900.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | \$50.00 | NAO050.00 | NAO | 080.00 | NA |
|  |  | 166 | \$30,796,900.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BJ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$30,687,430.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 | NA |
| Iotal |  | 181 | \$30,687,430.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  | 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$25,972,266.63 | 100\% 0 |  | NAO | \$0.00 | NAO | 059.00 | NAO | S0.00] | NA 0 O 50.00 | NAO | ) 80.00 | NA |
| 31388 BJ 94 <br> Total |  | 160 | \$25,972,266.63 |  |  |  | \$0.00 |  |  |  |  | S0.00 |  |  |  |
| $31388 \mathrm{BJC7}$ | Unavailable | 46 | \$3,125,336.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NA 0 O50.00 | NAO | (\$0.00 | NA |
| Total |  | 46 | \$3,125,336.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BJD5 | Unavailable | 21 | \$1,378,381.71 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA\|0\$0.00 | NAO | (\$0.00 | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31388 \mathrm{BVX7}$ | Unavailable | 38 | \$6,150,132.11 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA 0 | ) 80.00 | NA 0 | ) 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,150,132.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BVZ2 | Unavailable | 48 | \$6,330,483.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 | ) 80.00 | NA 0 | \$0.00 | NA 0 | , | VA |
| Total |  | 48 | \$6,330,483.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BWB4 | Unavailable | 93 | \$16,252,618.54 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$16,252,618.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BWF5 | Unavailable | 21 | \$3,047,939.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 21 | \$3,047,939.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BWG3 | Unavailable | 18 | \$1,227,808.03 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 18 | \$1,227,808.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BZX3 | OHIO SAVINGS BANK | 8 | \$932,423.82 | 18.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | ) $\$ 0.00$ | NAO | ) $\$ 0.00$ | NAO | ) 80.00 | NAO | 0 $\$ 0.00$ | VA |
|  | Unavailable | 26 | \$4,072,930.89 | 81.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NA 0 | ) 80.00 | NAO | ) 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 34 | \$5,005,354.71 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BZY1 | OHIO SAVINGS BANK | 83 | \$8,389,718.52 | 21.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NAO | ) 50.00 | NA 0 | ) 80.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 211 | \$31,321,951.54 | 78.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 294 | \$39,711,670.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BZZ8 | OHIO SAVINGS BANK | 10 | \$596,923.82 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA 0 | ) 80.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 219 | \$28,678,975.34 | 97.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$50.00 | NA 0 | \$50.00 | NAO |  | VA |
| Total |  | 229 | \$29,275,899.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 5 N 6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 30 | \$3,720,811.58 | 5.54\% 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA 0 |  | A |
|  | Unavailable |  | \$173,600.00 | 4.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$80.00 | NAO | \$80.00 | NAO | 0\$90.00 | A |
| Total |  | 31 | \$3,894,411.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5P1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$5,460,591.40 | 27.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |  | va |
|  | Unavailable | 166 | \$14,216,848.89 | 72.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 229 | \$19,677,440.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5Q9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$614,001.07 | 34.1\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,186,399.86 | 65.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 20 | \$1,800,400.93 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5U0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,253,650.00 | 83.44\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 |  | 0\$0.00 | vA |
|  | Unavailable | 2 | \$248,774.05 | 16.56\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 |  | 0\$0.00 | NA |
| Total |  | 14 | \$1,502,424.05 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5Z9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,045,749.30 | 32.72\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | N | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 135 | \$12,431,836.25 | 67.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NAO | ) $\$ 0.00$ | NA 0 |  | A |
| Total |  | 199 | \$18,477,585.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6A3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,548,590.55 | 28.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0. |  | 0 | NA $0^{\circ}$ |  | A |
|  | Unavailable | 41 | \$3,878,730.43 | 71.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 57 | \$5,427,320.98 | 100\%0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$ 80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C6B1}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,848,510.88 | 40.95\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 61 | \$5,549,160.94 | 59.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO | \$50.00 | NAO | \$50.00 |  |  | NA |
| Total |  | 102 | \$9,397,671.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | ,39,01.32 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6E5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$2,887,918.40 | 37.52\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | Unavailable | 61 | \$4,808,950.716 | 62.48\% 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 96 | \$7,696,869.11 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6G0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$416,658.56 | $16.86 \%{ }^{0}$ | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.0 |  | \$0.0 | NA |  | A |
|  | Unavailable | 15 | \$2,054,893.70 | 83.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$80.00 | NAO | \$80.00 | NAO | 0\$90.00 | NA |
| Total |  | 18 | \$2,471,552.26 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6J4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$491,930.63 | 26.86\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |  | NA |
|  | Unavailable | 14 | \$1,339,482.94 | 73.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$1,831,413.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6K1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$960,681.67 | 25.45\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ |  | va |
|  | Unavailable | 32 | \$2,813,695.75 | 74.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 44 | \$3,774,377.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6L9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,675,319.43 | $61.45 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,050,883.65 | 38.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,726,203.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6N5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$8,189,383.40 | 64.01\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | Unavailable | 26 | \$4,603,824.82 | 35.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 70 | \$12,793,208.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6R6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 18 | \$1,687,539.75 | 22.97\% $0^{0}$ |  | NA $0^{-}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 57 | \$5,657,652.88 | 77.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 75 | \$7,345,192.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6T2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$304,586.17 | 27.91\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |  |  |
|  | Unavailable |  | \$786,624.15 | 72.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 9 | \$1,091,210.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6U9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,851,850.00 | 39.21\% 0 | \$0.00 | NA $0^{0}$ |  |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |


|  | Unavailable | 44 <br> 70 | $4 \left\lvert\, \begin{aligned} & 47,520,955.92\|60.79 \%\| 0 \mid \end{aligned}\right.$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00}{\$ 0.00}$ | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{N}}{10 \$ 0.00}$ | $\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6V7 | (NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 59 | \$8,593,487.6 | 42.82\% |  | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 |  |  | A |
|  | Unavailable | 80 | 12 | 57. |  | NAO | \$0.00 | NAOS00.00 | NA 0 S0.00 | NA OSS0.00 | NA |  | A |
| Total |  | 139 | \$20,070,101.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$900 | 0\$0.00 | 0\$900 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C6W5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,331,495.45 | 35.58\% 0 |  | NAO |  | NA 0 \$0.00 | A 10 | A0 50.00 |  |  |  |
|  | Unavailable | 68 | \$11,464,398.11 | 64.42\%0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA 050.00 | NA 0 S0.00 |  | 050.00 | VA |
| Total |  | 106 | \$17,795,893.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | \$0.00 | 050.00 |  | 0\$0.00 |  |
| 31388C6Y1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,262,832.69 | 25.09\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 50.00$ | NA 0 |  |  | A |
|  | Unavailable | 79 | \$15,714,102.01 | 74.91\% 0 | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 ${ }^{\text {S }}$ O.00 | NA 0 S0.00 | NAO |  | VA |
| Total |  | 110 | \$20,976,934.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 80.00 | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
| 31388C6Z8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$10,564,117.00 | 51.03\% |  | NAO | \$0.00 | NA 0 \$0.00 | NA 080.00 | NA 0 \$0.00 |  |  | A |
|  | Unavailable | 69 | \$10,137,117.23 | 48.97 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 145 | \$20,701,234.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$9000 | 0\$0.00 | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C7A2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$848,397.02 | 28.84\% 10 |  | NAO |  | NA 0 \$0.00 | NAOS | A 0 S |  |  |  |
|  | Unavailable | 15 | \$2,093,454.33 | 71.16\%\% | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
| Total |  | 20 | \$2,941,851.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  |  |  |
| 31388C7D6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,432,050.00 | 42.12\% |  | NA $0^{\circ}$ | 0 | NA 0 \$0.00 | NA OSO | NAOS |  |  | A |
|  | Unavailable | 25 | \$3,342,549.79 | 57.88\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA OS8.00 | NAO |  | A |
| Total |  | 42 | \$5,774,599.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
| 31388C7E4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$649,053.52 | 30.29\% 0 |  | NA 0 | 5.00 | NA 0 \$0.00 | NA 080.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 12 | \$1,493,663.73 | 69.71\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 080.00 | NA 0 S0.00 | NAO |  | A |
| Total |  | 16 | \$2,142,717.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$900 | 0\$0.00 | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 C 7 \mathrm{~F} 1$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,995,731.09 | 29.27\% 0 |  | NA 0 |  | NA 0 \$0.00 | Na O So.0 | NA ${ }^{\text {S }}$ | NA ${ }^{\text {O }}$ |  |  |
|  | Unavailable | 65 | \$14,489,650.83 | 70.73\%0 | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
| Total |  | 92 | \$20,485,381.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 80.00 | 0\$0.00 |  |  |  |
| 31388C7G9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,104,268.43 | 25.92\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAOS |  |  |  |
|  | Unavailable | 70 | \$11,732,236.48 | 74.08\%0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 \$0.00 | NA OS80.00 | NAO |  | A |
| Total |  | 94 | \$15,836,504.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 080.00 | 0 $\$ 0.00$ | 0 050.00 |  | 0\$0.00 |  |
| 31388C7H7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$301,979.96 | 24.99\% 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1050.00 | NA 0 \$0.00 | NA |  |  |
|  | Unavailable |  | \$906,288.78 | 75.01\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA OSP0.00 | NAO | (50.0 |  |
| Total |  | 12 | \$1,208,268.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 080.00 | 0\$0.00 | 050.00 |  | 0 \$0.00 |  |
| 31388C7J3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,747,464.54 | 34.02\% 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 So.0 | NA 0 S0.00 | NA ${ }^{\circ}$ |  |  |
|  | Unavailable | 55 | \$9,206,559.96 | 65.98\%0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.00 | , |
| Total |  | 85 | \$13,954,024.50 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | 050.00 |  |  |  |
| 31388C7K0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,806,000.00 | 22.89\% 10 |  | NA $0^{\circ}$ | 00 | NA 0 \$0.00 | NA 1950.00 | NAOS |  |  | A |
|  | Unavailable | 99 | \$16,189,029.43 | 77.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | A |
| Total |  | 130 | \$20,995,029.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 | 050.00 |  | 0\$0.00 |  |
| 31388C7L8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,500,841.94 | 22.81\% 0 |  | NA $0^{\circ}$ | 5.00 | NA 0 \$0.00 | NA 1050.00 | NA O 0 S0.0 | NA |  |  |
|  | Unavailable | 107 | \$15,234,856.11 | 77.19\% | \$0.00 | NA | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS0.00 | NA | 0 S0.0 | A |
| Total |  | 136 | \$19,735,698.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 0.00 | 0 \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C7M6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE <br> COMPANY (NAMC) | 59 | \$5,114,743.19 | 24.61\% 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O5000 | NA 0 |  |  |
|  | Unavailable | 195 | \$15,665,223.13 | 75.39\%\% | \$0.00 | NA0 | \$0.00 | NA0 0 S0.00 | NA0850.00 | NA 0 S0.00 | NAO | 080.00 |  |
| Total |  | 254 | \$20,779,966.32 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 | 0\$0.00 |  | 0 \$0. |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{CA59}$ | OHIO SAVINGS BANK | 6 | \$545,876.94 | 49.85\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 6 | \$549,070.46 | 50.15\% 0 | S0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 S0.00 | NAOS0.00 | NAO |  | NA |
| Total |  | 12 | \$1,094,947.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CBF6 | OHIO SAVINGS BANK | 13 | \$1,523,731.05 | 45.16\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO $0^{0.00}$ | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 13 | \$1,850,243.95 | 54.84\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total | - | 26 | \$3,373,975.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 00.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CE 22 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,265,919.88 | 78.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.00 | A |
|  | Unavailable |  | \$348,432.60 | 21.58\%0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 21 | \$1,614,352.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 CE48 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,724,302.40\| | 59.23\% 0 | S0.00 | NAO 0 | \$0.00 | NAOOS0.00 | NAOS50.00 | NAO\|S0.00 | NaO | 150.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 13 | \$1,875,336.68 | 40.77\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAOS0.00 | NAO050.00 | NAO | 080.00 | NA |
| Total |  | 32 | \$4,599,639.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0\$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388CE63 | WASHINGTON MUTUAL BANK, FA | 45 | \$2,827,928.94 | 40.03\% 0 | S0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 | NAOS0.00 | NAO |  | NA |
|  | Unavailable | 66 | \$4,235,993.49 | 59.97\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 OS0.00 | NAO | 050.00 |  |
| Total |  | 111 | \$7,063,922.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| 31388 CE71 | WASHINGTON MUTUAL BANK, FA | 262 | \$17,135,507.82 | $63.56 \%$ | \$0.00 | NA 0 | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 142 | \$9,822,027.32 | 36.44\% 0 | S0.00 | NAO | \$0.00 | NAOS 80.00 | NA 050.00 | NA 0 S0.00 | NAO | 080.00 |  |
| Total |  | 404 | \$26,957,535.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 | 050.00 |  | 0 \$0.00 |  |
| 31388 CE89 |  |  | \$2,044,699.21 | 93.95\% |  |  |  | NAO50.00 |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA |  | \$2,044,699.21 | 93.95\% | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NAO |  | N |
| Total | Unavailable | 32 | \$131,647.06 | 6.05\% 100 |  | NAIO |  |  | NA ${ }^{\text {P }} \mathbf{5 0 . 0 0}$ | NA0 ${ }^{\text {S }}$ O.00 | NA 0 | 150.00 |  |
|  |  | 32 | \$2,176,346.27 | 100\% 0 | S0.00 | 0 | S0.00 | 0 S0.00 | 0 S0.00 | 50.00 |  | 0\$0.00 |  |
| 31388 CE97 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,225,198.42 | 37.87\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 44 | \$6,933,040.49 | 62.13\% 0 | \$0.00 | NA] 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 OS0.00 | NAO | 050.00 |  |
| Total |  | 78 | \$11,158,238.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  | 1 |  |  |  |  |  |  | 1 | 11 | 1 | II |  |  |


| 31388CEA4 | Unavailable | 17 | \$1,010,861.86 | 100\% 10 |  | 0 NATO |  | / $\mathrm{NA}\|0\| 50.00$ | NA $0 \mid$ S 0.0 | NAl0 150.0 | NA/0/S |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,010,861.86 | 100\% 0 | S0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0\$50.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CEV8 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,349,400.57 | 37.39\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO 0 S0.00 | NAO) $0^{0.00}$ | NA 0 \$0.00 | A |
|  | Unavailable | 48 | \$5,607,905.04 | 62.61\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 77 | \$8,957,305.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CEX4 | WASHINGTON MUTUAL BANK, FA |  | \$851,727.69 | 76.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  | Na 0 S0.00 | A |
|  | Unavailable |  | \$265,053.73 | 23.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| Total |  | 11 | \$1,116,781.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 50.00 | 050.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CEY2 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,811,501.72 | 77.69\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 00.00 | NAO 180.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$807,440.38 | 22.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 1 \$0.00 | NAO 0 S0.00 | VA |
| Total |  | 30 | \$3,618,942.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$50.00 | 0\$50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CF21 | WASHINGTON MUTUAL BANK, FA | 316 | \$55,485,153.37 | $71.28 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 0 \$0.00 |  | NA 0 \$0.00 | A |
|  | Unavailable | 112 | \$22,351,847.67 | 28.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| Total |  | 428 | S77,837,001.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$_{0} 0.00$ | 0 $\$_{0} 0.00$ | 0 50.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CF39 | WASHINGTON MUTUAL BANK, FA | 107 | \$17,568,066.02 | 75.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | A |
|  | Unavailable | 34 | \$5,559,213.24 | 24.04\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | A |
| Total |  | 141 | \$23,127,279.26 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | 050.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CF47 | WASHINGTON MUTUAL BANK, FA |  | \$953,375.31 | 69.52\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 50.00 | NAO 180.00 | NA O So.00 | VA |
|  | Unavailable |  | \$418,000.00 | 30.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NA O ${ }^{\text {S0.00 }}$ | VA |
| Total |  | 10 | \$1,371,375.31 | 100\% 10 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CF54 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,784,823.64 | 6.12\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 |  |  | VA |
|  | Unavailable | 174 | \$27,375,492.72 | 293.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0_{0} 00$ | NAO0 ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | VA |
| Total |  | 190 | \$29,160,316.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 50.00 | 1050.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CF62 | WASHINGTON MUTUAL BANK, FA |  | \$234,020.00 | 4.18\%0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | VA |
|  | Unavailable | 34 | \$5,363,614.34 | 95.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 050.00 | NA 180.00 | NA 180.00 | NA |
| Total |  | 36 | \$5,597,634,34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 00.00 | 050.00 | 0 0 0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CF 96 | WASHINGTON MUTUAL BANK |  | \$821,188.92 | 71.8\% 0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAOO 50.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | A |
|  | Unavailable |  | \$322,594.45 | 28.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NA O ${ }^{\text {S0.00 }}$ |  |
| Total |  | 10 | \$1,143,783.37 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 50.00 | - ${ }^{50.00}$ | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CFA3 | WASHINGTON MUTUAL BANK, FA | 256 | \$46,040,104.77 | 61.42\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ | NAO) ${ }^{\text {a }}$ O 00 | Na 0 S0.00 | NA |
|  | Unavailable | 157 | \$28,918,503.07 | 38.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 |  | NA O 1 S0.00 |  |
| Total |  | 413 | \$74,958,607.84 | 100\% 10 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 | 0 ${ }^{50.00}$ | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFB 1 | WASHINGTON MUTUAL BANK, FA |  | \$1,541,330.68 | 8.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO) $\$ 0.00$ | NA 0 S0.00 | N |
|  | Unavailable | 111 | \$16,999,113.99 | 91.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA O S0.00 |  |
| Total |  | 120 | \$18,540,444.67 | 100\% 0 | \$0.00 |  | \$0.00 | 00.00 | 0\$0.00 | 050.00 |  |  |
|  |  | , |  |  |  |  |  |  |  |  |  |  |
| 31388 CFC9 | WASHINGTON MUTUAL BANK, FA | 251 | \$48,380,292.20 | 488.26\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO 0 \$0.00 |  | NA 0 S0.00 |  |
|  | Unavailable | 266 | \$51,869,618.53 | 31.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 | NA 0 O 50.00 | NA 0 \$0.00 |  |
| Total |  | 517 | \$100,249,910.73 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 50.00 | 0 ${ }^{\text {S }}$ 00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CFD7 | WASHINGTON MUTUAL BANK, FA | 355 | \$68,429,271.02 | 68.38\% 0 | \$0.00 | NAO | \$0.00 | NA) 50.00 | NAO 50.00 | NAO 50.00 | NA) 0 S0.00 |  |
|  | Unavailable | 153 | \$31,643,377.23 | 10231.62\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 1 S0.00 | NA 180.00 |  |
| Total |  | 510 | \$100,072,648.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 | 0 50.00 | 0 50.00 |  |
| 31388 CFE5 | WASHINGTON MUTUAL BANK, FA | 298 | \$57.481,833.35 | 575.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | Unavailable | 209 | \$42,375,450.55 | 542.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| Total |  | 507 | \$99,857,283.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 050.00 | - 050.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFF 2 | WASHINGTON MUTUAL BANK, FA | 424 | \$80,423,174.45 | 80.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO 180.00 | N $0^{0}$ S0.00 | N |
|  | Unavailable | 103 | \$19,643,827.79 | 19.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| Total |  | 527 | \$100,067,002.24 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 | 0 0 S0.00 | 0 50.00 |  |
| 31388CFG0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 149 | \$71,624,735.58 | 71.62\% | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NA }}$ | \$0.00 | NAO ${ }^{\text {S }}$ So.00 | NAOO 50.00 |  | Nal |  |
| Total |  | 520 | \$100,000,723.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 050.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFH 8 | WASHINGTON MUTUAL BANK, FA | 355 | \$65,454,117.44 | 666.28\%0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO0 50.00 |  |  |  |
|  | Unavailable | 176 | \$33,297,400.00 | 33.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| Total |  | 531 | \$98,751,517.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | \$0.00 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFK1 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,304,275.99 | 6.29\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 |  | NA 0 \$0.00 | N |
|  | Unavailable | 301 | \$49,220,681.64 | 19393170 | \$0.00 | NAO | \$0.00 | NA0 90.00 | NA0 50.00 | NAO 50.00 | NA 1 So.00 |  |
| Total |  | 321 | \$52,524,957.63 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 050.00 | 0 00.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFL9 | WASHINGTON MUTUAL BANK, FA | 374 | \$66,834,811.83 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 50.00 | NA 1 S0.00 | N |
|  | Unavailable | 101 | \$19,602,181.67 | 22.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO 90.00 | NA 0 \$0.00 | NA 180.00 | NA 150.00 |  |
| Total |  | 475 | \$86,436,993.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 50.00 | 080.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFM 7 | WASHINGTON MUTUAL BANK, FA |  | \$575,676.98 | 21.29\% 0 |  | NAO | \$0.00 |  | NA 0 S 50.00 | NAO 50.00 | NA 1 So.00 |  |
| Total | Unavailable | 19 | \$2,704,539.20 | 100\% 0 | S0.00 <br> 0.00 |  | \$0.00 |  | ${ }^{\text {Na }} 050.00$ | NA 0 S0.00 | NAg 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | 0 00.00 |  |
| 31388CFN5 | WASHINGTON MUTUAL BANK, FA | 140 | \$18,210,581.95 | 68.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO 1 S0.00 | NA 0 S0.00 | N |
|  | Unavailable | 67 | \$8,528,416.57 | 31.9\%0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO0 50.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 S0.00 |  |
| Total |  | 207 | \$26,738,998.52 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 00.00 | ${ }^{0} 50.00$ | 0 00.00 |  |
| 31388CFP0 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,778,535.94 | 775.94\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NA 0 \$ 50.00 | Na 0 S0.00 | NA |
|  | Unavailable |  | \$880,230.73 | 34.06\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| Total |  | 28 | \$3,658,766.67 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | \$0.00 | 0 \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CFQ8 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,931,507.51 | 162.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 00.00 | NA 0 \$0.00 | NA O So.00 | N |
|  | Unavailable | 18 | \$2,403,397.05 | 37.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 180.00 |  |
| Total |  | 45 | \$6,334,904.56 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 | 080.00 | 0 50.00 |  |
| 31388CFS4 | WASHINGTON MUTUAL BANK, FA | 90 | \$17,701,635.06 | 883.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO 180.00 | NAO\$50.00 |  |
|  | Unavailable | 17 | \$3,602,950.15 | 16.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 180.00 |  |
| Total |  | 107 | \$21,304,585.21 | 100\% 0 |  |  |  | 0 0.00 | 0 50.00 | 0 50.00 | ${ }^{150.00}$ |  |
| 31388CFU9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,622,270.70 | 64.37\% 0 | \$0.00 | NAO | \$0.00 | $0 \text { NA } 0 \$ 0.00$ | NAO 0 S0.00 | NA 0 \$ $0^{0} 00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | Unavailable |  | \$1,451,244.86 | 35.63\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| Total |  | 26 | \$4,073,515.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 0 S0.00 | O 0 \$0.00 | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388CMX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \＄13，592，468．37 | 60．34\％ | \＄0．00 | NA | \＄0．00 |  | \＄0．00 |  |  | NAOO 80.00 |  | 080．00 | NA |
|  | Unavailable | 53 | \＄8，932，326．17 | 39．66\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO0 50.00 | NAO | O50．00 | A |
| Total |  | 127 | \＄22，524，794．54 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0.00 | 0 50.00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CMZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \＄7，498，209．76 | 44．88\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 80.00 |  | 0 \＄0．00 | A |
|  | Unavailable | 57 | \＄9，210，761．21 | 55．12\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 | NAO | 050．00 | NA |
| Total |  | 101 | \＄16，708，970．97 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 0 0.00 |  | 0 \＄ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN22 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \＄11，791，086．91 | 51．7\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 80.00 |  | 0 \＄0．00 | NA |
|  | Unavailable | 66 | \＄11，017，406．01 | 48．3\％ 10 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O ${ }^{\text {S }}$ OO |  | 0 \＄0．00 | NA |
| Total |  | 136 | \＄22，808，492．92 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0\＄50．00 |  | 0 \＄ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN30 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \＄18，036，737．38 | 58．44\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 0.00 | NAO | 080．00 | NA |
|  | Unavailable | 80 | \＄12，826，403．59 | 41．56\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 N | NA 0 O 50.00 |  | 0 \＄0．00 | NA |
| Total |  | 193 | \＄30，863，140．97 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 $\$^{0.00}$ |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN48 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \＄15，108，062．15 | 45．7\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO 0 S0．00 |  |  | A |
|  | Unavailable | 115 | \＄17，950，078．17 | 54．3\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 |  | 0 S0．00 | VA |
| Total |  | 208 | \＄33，058，140．32 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN55 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \＄4，521，727．59 | 38．78\％ 0 | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | 0 \＄0．00 | A |
|  | Unavailable | 108 | \＄7，139，546．936 | 361．22\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO0 50.00 | NAO | O 50.00 | VA |
| Total |  | 175 | \＄11，661，274．52 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN63 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \＄14，623，324．25 | 57．53\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  |  | 0 \＄0．00 | VA |
|  | Unavailable | 56 | \＄10，794，461．814 | 42．47\％ 0 | \＄0．00 | NAO |  | NAO | \＄0．00 |  | \＄0．00 | NAO0 50.00 |  |  |  |
| Total |  | 132 | \＄25，417，786．06 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 080．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN71 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \＄17，342，728．05 | 560．38\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  |  | 0 \＄0．00 | A |
|  | Unavailable | 70 | \＄11，379，877．98 | 339．62\％ 0 | \＄0．00 | NAO |  | NAO | \＄0．00 |  | \＄0．00 | NAO 0 S0．00 |  |  |  |
| Iotal |  | 180 | \＄28，722，606．03 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 0 50.00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CN97 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \＄4，180，655．33 | 388．97\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄ $0^{0.00}$ |  | 0190．00 | VA |
|  | Unavailable | 97 | \＄6，546，120．11 | 161．03\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 N | NA 0 \＄ 50.00 |  | 0 \＄0．00 | NA |
| Iotal |  | 159 | \＄10，726，775．44 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \＄1，956，920．04 | 26．95\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | 50．00 | NAO0 $0^{0.00}$ |  |  | A |
|  | Unavailable | 38 | \＄5，303，053．78 | 年3．05\％ 0 | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 |  | 0 S0．00 | NA |
| Total |  | 49 | \＄7，259，973．82 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | － |  |  |  |
| 31388CNG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \＄948，398．85 | 56．1\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O ${ }^{\text {S }}$ O 0 |  | 0 \＄0．00 | VA |
|  | Unavailable | 5 | \＄742，202．59 | 43．9\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO0 50.00 | NAO | O 50.00 |  |
| Total |  | 11 | \＄1，690，601．44 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | S0．00 | 050．00 |  | 0 S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \＄5，428，502．83 | 59．54\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO 0 S0．00 |  |  | VA |
|  | Unavailable | 27 | \＄3，688，195．19 | 40．46\％／0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA 0 S0．00 |  |  | A |
| Total |  | 62 | \＄9，116，698．02 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \＄7，750，228．47 | 49．43\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 | NAO0 ${ }^{\text {S }}$ 00 |  |  | $\stackrel{\text { VA }}{ }$ |
|  | Unavailable | 46 | \＄7，928，833．79 | 50．57\％ 0 | \＄0．00 | NAO |  | NAO | \＄0．00 |  | \＄0．00 | NAO 0 S0．00 |  |  |  |
| Total |  | 89 | \＄15，679，062．26 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | ， | \＄0．00 |  | \＄0．00 | 0 00．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \＄2，781，802．17 | 31．35\％ 0 | 80.00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄ 80.00 |  | 080．00 | A |
|  | Unavailable | 38 | \＄6，091，098．08 | 868．55\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 \＄ 80.00 |  |  |  |
| Iotal |  | 55 | \＄8，872，900．25 | 100\％ 0 | \＄0．00 | ． | \＄0．00 |  | \＄0．00 |  | S0．00 | 0 50.00 |  | 0 S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNM 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \＄1，475，082．61 | 34．94\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 | NAO 0 S0．00 |  |  | N |
|  | Unavailable | 40 | \＄2，746，171．04 | 65．06\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 | NAO | 0 50.00 |  |
| Total |  | 61 | \＄4，221，253．65 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 050．00 |  | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \＄8，421，456．08 | ［41．57\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  |  |  |  |  | N |
|  | Unavailable | 69 | \＄11，839，363．74 | 488．33\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄${ }^{\text {S }}$ O 0 | NAO | 0 \＄0．00 | NA |
| Iotal |  | 120 | \＄20，260，819．82 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \＄6，766，134．84 | 43．34\％／0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA 0 O 50.00 |  |  |  |
|  | Unavailable | 53 | \＄8，845，838．00 | 56．66\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA 0 S0．00 | NAO |  |  |
| Total |  | 91 | \＄15，611，972．84 | 100\％ 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |  | S0．00 | 0 50.00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \＄1，904，076．10 | 27．89\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO 50.00 |  |  | N |
|  | Unavailable | 73 | \＄4，921，998．02 | 72．11\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 |  |  |  |
| Total |  | 102 | \＄6，826，074．12 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 50．00 | 0 \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \＄14，578，152．11 | 48．4\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 50.00 |  |  | N |
|  | Unavailable | 83 | \＄15，540，283．78 | 51．6\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O ${ }^{\text {S }}$ O 0 |  | 0 \＄0．00 | NA |
| Iotal |  | 167 | \＄30，118，435．89 | 100\％ 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |  | 50．00 | ${ }^{0} 50.00$ |  | 0 \＄0．00 |  |
| 31388CNW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \＄11，764，237．84 | 51．41\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO ${ }^{\text {S }}$ O 0 |  | 0 50.00 | NA |
| 退 | Unavailable | 69 | \＄11，120，573．39 | 退 $18.59 \% 0$ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 N | NA 0 O 50.00 |  | 0 00．00 | N |
| Total |  | 132 | \＄22，884，811．23 | 100\％ 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |  | 50．00 | 0 0．00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CNX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \＄2，242，726．31 | 32．12\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO0 $0^{0.00}$ |  |  | NA |
|  | Unavailable | 67 | \＄4，740，259．30 | 67．88\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 | NA 0 O 50.00 |  | O 50.00 | － |
| Total |  | 101 | \＄6，982，985．61 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 O 0.0 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CP20 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \＄650，152．49 | 50．41\％0 | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 |  | \＄0．00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | 0 \＄0．00 | V |
|  | Unavailable | 10 | S639，507．75 | 49．59\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA 0 S0．00 | NA 0 | O 50.00 | N |
| Total |  | 10 | \＄1，289，660．24 | 100\％ 0 | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | 50．00 | 0 50.00 |  | 0 \＄0．00 |  |
|  |  | 16 | \＄2，097，551．55 | 52．6\％ | \＄0．00 |  | S0．00 |  |  |  |  |  |  |  |  |
| 1388CP38 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \＄2，097，551．55 | 52．6\％ | ${ }^{\$ 0.00}$ | NA ${ }^{\text {N }}$ O | \＄0．00 | NAA 0 | \＄0．00 | NAO | ${ }^{50.00}$ | NAOOS0．00 | NAO |  | $\mathrm{N}^{\text {N }}$ |
| Iotal |  | 33 | \＄3，987，839．89 | 100\％ 0 | \＄0．00 | ， | \＄0．00 | ， | \＄0．00 |  | 50．00 | 080．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | －50．00 |  |
| 1388CP46 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \＄448，708．12 | 25．68\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO0 ${ }^{\text {S }}$ O 0 |  |  | NA |
|  | Unavailable |  | \＄808，791．93 |  | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO 0 S0．00 | NAO | 0 S0．00 |  |
| Total |  | 10 | \＄1，257，500．05 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1388CP61 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \＄1，173，464．07 | 60．99\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄ 80.00 | NAO | 080．00 | $\mathrm{V}^{\prime}$ |
|  | Unavailable |  | \＄750，642．12 | 239．01\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 | NAO0 50.00 | NAO | O 50.00 | NA |
| Total |  | 12 | \＄1，924，106．19 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | S0．00 | ${ }^{0} 50.00$ |  | 0 00．00 |  |
| 31388CP79 |  | 76 |  |  |  |  |  |  |  |  |  | NAOIS0．00 |  |  |  |
| 3388CP79 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \＄12，739，829．76 | 58．04\％ |  |  |  |  |  |  |  | NA 0 OP0．00 |  |  |  |


|  | ｜Unavailable | $\begin{array}{\|r\|} \hline 59 \\ \hline \end{array}$ | \＄9，209，784．11441．96\％｜0｜ |  | $\begin{aligned} & \$ 0.00\|\mathrm{NA}\| 0 \mid \\ & \hline \$ 0.00 \mid \end{aligned}$ |  | $\text { So.00\| } \mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00 \mid \mathrm{N} A}{\$ 0.00}$ | NA $\|0 \$ 50.00\|$ NA $\mid 0 \$ \$ 0.00$｜NA $\|0 \$ \$ 0.00\|$ NA |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \＄21，949，613．87 | 100\％ |  |  | $0105$ | \＄0．00 |  | 0 ${ }^{5} 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CP87 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \＄16，818，999．35 | 49．59\％ | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA 0 \＄0．00 | NA | \＄50．0 | VA |
|  | Unavailable | 109 | \＄17，095，213．99 5 | 50．41\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 S0．00 | NAO | 0\＄0．00 | VA |
| Total |  | 202 | \＄33，914，213．34 | 100\％ | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CP95}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \＄15，535，253．61 | 51．3\％ | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 S0．00 |  | 0\＄0．00 | NA |
|  | Unavailable | 96 | \＄14，748，194．65 | 48．7\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA 0 \＄0．00 |  |  |  |
| Total |  | 190 | \＄30，283，448．26 | 100\％ | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0\＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPA 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \＄4，538，580．27 | $44.21 \%$ | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 S0．00 | NAO | 0\＄0．00 | VA |
|  | Unavailable | 29 | \＄5，727，547．39 | 55．79\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 \＄0．00 | NAO | 0\＄0．00 |  |
| Total |  | 53 | \＄10，266，127．66 | 100\％ | \＄0．00 | ， | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 ${ }^{50.00}$ |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \＄7，598，986．86 | 49．41\％ | \＄0．00 | NAO | \＄0．00 | Na， 0 | \＄0．00 | NAO | \＄50．00 | NA 0 90．00 | NAO | 050．00 | VA |
|  | Unavailable | 43 | \＄7，780，451．06 | 50．59\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄50．00 |  |
| Total |  | 96 | \＄15，379，437．92 | 100\％ | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 050．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CPC8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \＄4，728，209．89 | 35．96\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA 0 \＄0．00 |  |  | VA |
|  | Unavailable | 60 | \＄8，420，759．956 | 64．04\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 S0．00 | NAO | 0\＄0．00 |  |
| Total |  | 94 | \＄13，148，969．84 | 100\％ | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0\＄0．00 |  | 050．0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \＄5，640，983．12 | 43．15\％ | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | NA0 | \＄0．00 | NA 0 S0．00 |  | 0\＄0．00 | A |
|  | Unavailable | 118 | \＄7，433，047，3455 | 56．85\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00］ | NA 0 O5000 | NAO | 050．00 | VA |
| Total |  | 206 | \＄13，074，030．46 | 100\％ | \＄0．00 | 。 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0\＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPH 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \＄2，958，539．96｜ | 52．46\％ 1 | \＄62，083．28 | NAO | \＄0．00 | NA 1 | \＄62，083．28 | NAO | （50．00 | NA 0 O 0.00 |  | （50．00 | VA |
|  | Unavailable | 42 | \＄2，681，443．69 | 47．54\％ | \＄0．00 | NAO |  |  | \＄0．00 |  |  | NAO 0 S0．00 |  |  |  |
| Total |  | 91 | \＄5，639，983．65 | 100\％ | \＄62，083．28 | － | \＄0．00 |  | \＄62，083．28 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CPJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \＄230，902．29 | 5．33\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄0．00 | NAO | （\＄0．00 | VA |
|  | Unavailable | 21 | \＄4，098，792．02 | 94．67\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 O50．00 |  | 150．00 |  |
| Total |  | 23 | \＄4，329，694．31 | 100\％ | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | － 0 | \＄0．00 | O ${ }^{50.00}$ |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CPM6}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \＄1，403，338．09 | 41．9\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 \＄0．00 | NAO | 080．00 | NA |
|  | Unavailable | 34 | \＄1，945，952．48 | 58．1\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA 0 O 500 |  | 080．00 |  |
| Total |  | 58 | \＄3，349，290．57 | 100\％ | \＄0．00 | 0 | \＄0．00 | 。 | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPQ 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \＄477，950．40 | 19．98\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA 0 O 0.00 |  |  |  |
|  | Unavailable | 33 | \＄1，914，500．388 | 80．02\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 S0．00 | NAO | 150．00 |  |
| Total |  | 41 | \＄2，392，450．78 | 100\％ | \＄0．00 | － | \＄0．00 | 。 | \＄0．00 |  | \＄0．00 | 0\＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPU 8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \＄465，427．64 | 18．05\％ | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA0 | \＄0．00 |  |  | 0\＄0．00 | A |
|  | Unavailable | 40 | \＄2，112，830．09 | 81．95\％ | \＄0．00 | NA ${ }^{-1}$ | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA 0 S 50.00 |  |  |  |
| Total |  | 49 | \＄2，578，257．73 | 100\％ | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPV 6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \＄1，180，246．76 | 23．97\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 0.00 |  | 080．00 | NA |
|  | Unavailable | 44 | \＄3，744，053．09 | 76．03\％ |  | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 O 0.00 |  |  |  |
| Total |  | 56 | \＄4，924，299．85 | 100\％ | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CPX 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \＄188，785．37 | 18．24\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 |  |  |  | NA |
|  | Unavailable | 15 | \＄846，059．13 | 81．76\％ | \＄0．00 | NAO |  | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 S0．00 | NAO |  |  |
| Total |  | 20 | \＄1，034，844．50 | 100\％ | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | \＄ 50.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CPZ7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \＄1，329，092．62 | 93．1\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 \＄0．00 |  |  | NA |
|  | Unavailable |  | \＄98，450．00 | 6．9\％ 1 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAOS0．00 | NAO |  |  |
| Total |  | 14 | \＄1，427，542．62 | 100\％ | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 S0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CQA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \＄6，016，795．20 | 53．2\％ | \＄0．00 | NAO |  | NAO | \＄0．00 |  | \＄0．00 | NA 0 O 0.00 |  |  | NA |
|  | Unavailable | 38 | \＄5，293，009．23 | 46．8\％ | \＄0．00 | NAO | \＄0．00 | NA］ 0 | \＄0．00 | NA | \＄0．00 | NA 0 90．00 | NAO | 050．00 |  |
| Total |  | 75 | \＄11，309，804．43 | 100\％ | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CQC7}$ | FIRST HORIZON HOME LOAN CORPORATION | 39 | \＄7，428，036．03 | 74．28\％ | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 S0．00 |  |  | NA |
|  | Unavailable | 13 | \＄2，572，540．18 | 25．72\％ | \＄0．00 | NA ${ }^{-1}$ | \＄0．00 | NAO | \＄0．00 | NA | S0．00 | NA 0 S0．00 | NAO |  | NA |
| Total |  | 52 | \＄10，000，576．21 | 100\％ | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0 \＄0．00 |  |
| 31388 CQD 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 33 | \＄6，452，654．65 | 67．28\％ | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NA O | \＄0．00 | NA 0 S0．00 |  |  | N |
|  | Unavailable | 16 | \＄3，138，619．51 | 32．72\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA 0 \＄0．00 | NAO |  |  |
| Total |  | 49 | \＄9，591，274．16 | 100\％ | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CQE 3 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \＄553，083．14 | 64．14\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00］ | NA 0 \＄0．00 |  |  | NA |
|  | Unavailable |  | \＄309，258．20 | 35．86\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 |  | NAO |  |  |
| Total |  | 9 | \＄862，341．34 | 100\％ | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | \＄0．00 | ${ }^{0} 50.00$ |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CQH6}$ | FIRST HORIZON HOME LOAN CORPORATION | 23 | \＄3，488，275．76 | 699．76\％ | \＄0．00 | Na ${ }^{0}$ | S0．00 | NAO | \＄0．00 | NA O | \＄50．00 | NAOS50．00 | NAO | 050．00 | NA |
|  | Unavailable | 10 | \＄1，512，202．59 | 30．24\％ | \＄0．00 | NA ${ }^{\circ}$ | \＄0．00 | NA 0 | \＄0．00 | NA | S0．00 | NA） 0 S0．00 | NAO |  |  |
| Total |  | 33 | \＄5，000，478．35 | 100\％ | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | ${ }^{0} 50.00$ |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| 31388CQK9 | Unavailable | 16 | \＄0，040，104，${ }^{\text {a }}$ | $19.52 \%$ |  | NA ${ }^{\circ}$ |  | NA ${ }^{\text {a }}$ | \＄0．00 | NA |  | NA 0 O 50.00 | NAIO |  | NA |
| Total |  | 75 | \＄10，000，834．14 | 100\％ | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | ${ }^{0} 50.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CQL7 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \＄11，039，181．16 | 69．62\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA 0 O $0^{0.00}$ | NA | （50．00 | NA |
|  | Unavailable | 37 | \＄4，816，152．82 | 30．38\％ | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 S0．00 | NAO | 150．00 |  |
| Total |  | 137 | \＄15，855，333．98 | 100\％ | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
| 31388 CR28 | CHEVY CHASE SAVINGS BANK FSB |  | \＄13，582，486．79 | 64．4\％ | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 |  |  |  |  |  |  |
|  | Unavailable | 83 | \＄13，582，466．9 | 34．6\％ | \＄0．00 | NAO | \＄0．00 | NA ${ }^{\circ}$ | \＄0．00 | NA N | S0．00 | NA 0 O 50.00 | NA Na |  | NA |
| Total |  | 123 | \＄21，091，089．03 | 100\％ | \＄0．00 | 0 | \＄0．00 | NA | \＄0．00 | 0 | S0．00 | ${ }^{1} 080.00$ |  | ${ }^{10} 50.00$ |  |
|  |  |  | S21，001，003．0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CR36 | WEBSTER BANK | 12 | \＄1，957，308．73 | 49．48\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄50．00 | NA 0 \＄0．00 |  | 080．00 | NA |
|  | Unavailable | 13 | \＄1，998，265．81 | 50．52\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 \＄0．00 | NA | \＄0．00 |  |
| Total |  | 25 | \＄3，955，574．54 | 100\％ | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CR51 | WEBSTER BANK | 32 | \＄4，719，824．131 | 43．24\％ | \＄0．00 | NAO | S0．00 | NA］ $0^{\circ}$ | \＄0．00 | NA | ｜S0．00 | NAOIS0．00 | NAO | 080．00 | VA |
|  | Unavailable | 42 | \＄6，194，363．11 | 56．76\％ | \＄0．00 | NA ${ }^{\circ}$ | \＄0．00 | NAO | \＄0．00 | NA | S0．00 | NA 0 S0．00 | NAO | 150．00 |  |
| Total |  | 74 | \＄10，914，187．24 | 100\％ | \＄0．00 |  | \＄0．00 | ${ }^{0}$ | \＄0．00 |  | \＄0．00 | 0 \＄0．00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388 CR69 | WEBSTER BANK | 20 | \＄2，760，350．00 | 44．94\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄50．00 | NA 0 S0．00 | NAO | \＄50．00 | NA |
|  | Unavailable | 21 | \＄3，381，700．00 | 55．06\％ | \＄0．00 | NAO | S0．00 | NA $0^{\circ}$ | \＄0．00 | NAO | S0．00 | NA 0 OSo．00 | NAO | 150．00 |  |
| Total |  | 41 | \＄6，142，050．00 | 100\％ | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 50.00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388DJW9 | GMAC MORTGAGE CORPORATION |  | \$509,991.53 | 27.31\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOO 50.00 |  | \$0.00 |  | A |
|  | Unavailable | 15 | \$1,357,671.0672 | 72.69\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NAIO 50.00 |  |
| Total |  | 19 | \$1,867,662.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.0 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DJX7 | GMAC MORTGAGE CORPORATION | 95 | \$11,784,712.59 | 53.38\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAOS | \$0.00 |  | VA |
|  | Unavailable | 79 | \$10,291,972.71 | 46.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | \$0.00 | NA 1 S0.00 | VA |
| Iotal |  | 174 | \$22,076,685.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | $0 \$ 9.00$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DJY5 | GMAC MORTGAGE CORPORATION | 148 | \$15,649,570.90 | 75.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 45 | \$4,963,320.57 | 24.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Iotal |  | 193 | \$20,612,891.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | $0 \$ 9.00$ |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DJZ2 | GMAC MORTGAGE CORPORATION |  | \$170,856.34 | 0.95\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 111 | \$17,857,604.89 | 99.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | 50.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 112 | \$18,028,461.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DK31 | GMAC MORTGAGE CORPORATION | 13 | \$2,171,900.00 | 16.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 53 | \$11,198,446.78 | 83.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 66 | \$13,370,346.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DK49 | GMAC MORTGAGE CORPORATION | 119 | \$19,111,650.00 | 65.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 S0.00 | NA |
|  | Unavailable | 52 | \$9,936,196.56 | 34.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS | \$0.00 |  |  |
| Iotal |  | 171 | \$29,047,846.56 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 50.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DK80 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,379,115.00 | 52.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS | 50.00 | NAO $0^{\text {S0.00 }}$ | NA |
|  | Unavailable |  | \$1,272,700.004 | 47.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 19 | \$2,651,815.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DK98 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,838,415.00\| | 77.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA00 50.00 | NAOIS | 50.00 | NAOO 50.00 | VA |
|  | Unavailable |  | \$531,970.00 | 22.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS |  | NA 0 S0.00 |  |
| Total |  | 19 | \$2,370,385.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKB3 | GMAC MORTGAGE CORPORATION | 37 | \$5,997,526.817 | 73.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ( 80.00 | NAOOS | \$0.00 |  | VA |
|  | Unavailable | 14 | \$2,132,832.512 | 26.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAOOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 51 | \$8,130,359.32 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S000 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKC1 | GMAC MORTGAGE CORPORATION | 42 | \$3,416,898.52 | 59.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | S0.00 | NA 0 S0.00 | A |
|  | Unavailable | 12 | \$2,328,279.384 | 40.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS | 50.00 | NA 0 \$0.00 |  |
| Total |  | 54 | \$5,745,177.90 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$50.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKF4 | GMAC MORTGAGE CORPORATION | 17 | \$2,881,975.50 | 48.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 |  |  | NAO) 50.00 |  |
|  | Unavailable | 21 | \$3,109,560.50 | 51.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAOOS | \$0.00 | NA0 1 S0.00 |  |
| Iotal |  | 38 | \$5,991,536.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKG2 | GMAC MORTGAGE CORPORATION | 30 | \$5,273,043.92 | 63.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 17 | \$2,975,212.38 | 36.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | S0.00 | NAO 80.00 |  |
| Total |  | 47 | \$8,248,256.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKH0 | GMAC MORTGAGE CORPORATION | 2 | \$486,600.00 | 13.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 27 | \$3,203,832.11 | 86.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | NAO 100.00 |  |
| Total |  | 29 | \$3,690,432.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | S0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388DKJ6 | GMAC MORTGAGE CORPORATION | 50 | \$9,038,224.20 | 59.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | S0.00 | NA 0 ) 50.00 | NA |
|  | Unavailable | 32 | \$6,150,480.89 | 40.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS | 80.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 82 | \$15,188,705.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DKL1}$ | GMAC MORTGAGE CORPORATION | 101 | \$14,178,047.33 | 59.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | S0.00 | NAO $0^{\text {So.00 }}$ | NA |
|  | Unavailable | 70 | \$9,493,436.96 | 40.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 | NAOOS | \$0.00 | NAO 1 S0.00 |  |
| Total |  | 171 | \$23,671,484.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | NA 1500 |  |
| 31388DKM9 | GMAC MORTGAGE CORPORATION | 42 | \$3,888,908.29 | 68.56\% $0^{0}$ | \$0.00 | NAO |  | NA ${ }^{\circ}$ | \$0.00 | NA Of 50.00 |  |  | NA So. ${ }^{\text {a }}$ | VA |
| Total | Unavailable | 15 | \$1,783,314.24 | 100\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }}$ S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKP2 | GMAC MORTGAGE CORPORATION | 31 | \$5,384,600.00 | 25.63\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 |  | VA |
|  | Unavailable | 78 | \$15,628,345.40 | 74.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOOS | \$0.00 | NA 0 S0.00 |  |
| Total |  | 109 | \$21,012,945.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKQ0 | GMAC MORTGAGE CORPORATION | 19 | \$3,224,650.00 | 44.35\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | 80.00 | NA 1 S0.00 | NA |
|  | Unavailable | 22 | \$4,045,666.30 | 55.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | \$0.00 | NA 1 S0.00 |  |
| Total |  | 41 | \$7,270,316.30 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKR8 | GMAC MORTGAGE CORPORATION | 21 | \$2,025,750.00 | 38.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | S0.00 | NAO\| 50.00 | NA |
|  | Unavailable | 32 | \$3,200,708.90 | 61.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 53 | \$5,226,458.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | S0.00 | 050.00 |  |
| 31388DKS6 | GMAC MORTGAGE CORPORATION | 40 | \$3,424,080.00 | 56.26\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 | NAOS | \$0.00 |  | VA |
|  | Unavailable | 29 | \$2,662,417.67 | 43.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS | S0.00 | NAOO So. 0 | NA |
| Total |  | 69 | \$6,086,497.67 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKT4 | GMAC MORTGAGE CORPORATION | 60 | \$6,060,062.74 | 85.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | 80.00 | NA 0 S0.00 | NA |
|  | Unavailable | 10 | \$1,002,424,73 | 14.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 | NA 180.00 |  |
| Total |  | 70 | \$7,062,487.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKU1 | GMAC MORTGAGE CORPORATION | 40 | \$3,072,184.59 | 74.1\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 13 | \$1,073,964.28 | 25.9\% 100 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NA $0_{0}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 O 50.00 | NAOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Iotal |  | 53 | S4,146,148.87 | 100\%0 |  | - |  |  |  |  |  |  | 0 00.00 |  |
| 31388DKV9 | GMAC MORTGAGE CORPORATION | 118 | \$21,720,287.79 | 90.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO) | 50.00 | $\mathrm{NA} 0^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 12 | \$2,249,684.91 | 9.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAOOS | S0.00 | NA $0^{\text {S0.00 }}$ |  |
| Total |  | 130 | \$23,969,972.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DKW7 | GMAC MORTGAGE CORPORATION | 59 | \$8,112,473.00 | 57.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NAIO 50.00 |  |
|  | Unavailable | 36 | \$5,899,348.65 | 42.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 | NA 190.00 |  |
| Total |  | 95 | \$14,011,821.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
| 31388DKX5 | GMAC MORTGAGE CORPORATION | 96 | \$15,136,025.84 | [62.96\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAOS | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 59 | \$8,904,147.72 | 37.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | 50.00 | NAO0 50.00 |  |
| Total |  | 155 | \$24,040,173.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 \mathrm{DKY3}$ | GMAC MORTGAGE CORPORATION | 21 | \$1,958,374.55 | 28.94\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA | S0.00 | NAlO 50.0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









| 31388EGX8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,552,433.93\|25.87\%|0| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\begin{aligned} & \$ 0.00 \\ & \hline \\ & \hline \end{aligned}$ | $\begin{aligned} & 0\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{N}, \\ & \hline \mathrm{NA} \theta(\$ 0.00 \mid \mathrm{N} \\ & \hline \end{aligned}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$4,447,624.89 | 74.13\% 0 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 50 | \$6,000,058.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EH33 | GMAC MORTGAGE CORPORATION | 59 | \$8,026,045.85 | 53.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | 050.00 |  | 0.0 |
|  | Unavailable | 53 | \$7,063,270.49 | 46.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 0 00.00 |  | \$0.00 NA |
| Total |  | 112 | \$15,089,316.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EH 41 | GMAC MORTGAGE CORPORATION | 77 | \$12,714,045.76 | 74.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 |  | \$0.00 |
|  | Unavailable | 29 | \$4,361,583.29 | 25.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0 080.00 | NAO | \$0.00 NA |
| Total |  | 106 | \$17,075,629.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EH58 | GMAC MORTGAGE CORPORATION | 44 | \$5,467,750.00 | 38.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 |  | \$0.00 |
|  | Unavailable | 55 | \$8,636,825.27 | 61.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 |  | \$0.00 |
| Total |  | 99 | \$14,104,575.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EH66 | GMAC MORTGAGE CORPORATION | 14 | \$1,894,550.00 | 32.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 080.00 | NA0 | \$0.00 NA |
|  | Unavailable | 27 | \$3,989,521.60 | 67.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 0 00.00 | NA0 | \$0.00 NA |
| Total |  | 41 | \$5,884,071.60 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 50.00 |  |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EH74}$ | GMAC MORTGAGE CORPORATION | 121 | \$20,677,183.00 | 85.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 | NAO | 080.00 | NAO | 00.00 N |
|  | Unavailable | 22 | \$3,610,623.41 | 14.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 0 080.00 | NA0 | 50.00 NA |
| Total |  | 143 | \$24,287,806.41 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 | 0 0 S0.00 |  | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EH82}$ | GMAC MORTGAGE CORPORATION | 48 | \$7,562,210.00 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 0 80.00 |  | 50.00 NA |
|  | Unavailable | 28 | \$3,918,360.34 | 34.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  | \$0.00 NA |
| Total |  | 76 | \$11,480,570.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$90.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EH90 | GMAC MORTGAGE CORPORATION | 32 | \$3,816,694.08 | 346.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 080.00 |  | 50.00 NA |
|  | Unavailable | 30 | \$4,357,048.52 | 233.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | 0 \$0.00 |  | \$0.00 NA |
| Total |  | 62 | \$8,173,742.60 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EHX7 | Unavailable |  | \$277,447.88 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | NAO | S0.00 NA |
| Total |  | 5 | \$277,447.88 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EHZ2 | MATRIX FINANCIAL SERVICES CORPORATION |  | \$129,673.24 | 12.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$907,597.78 | 87.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$1,037,271.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EJA5 | GMAC MORTGAGE CORPORATION | 53 | \$9,281,927.49 | 63.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 30 | \$5,420,430.43 | 36.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | O 50.00 |  | \$0.00 NA |
| Total |  | 83 | \$14,702,357.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EJB3 | GMAC MORTGAGE CORPORATION | 49 | \$7,212,600.00 | 72.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | 0 50.00 |  | \$0.00 NA |
|  | Unavailable | 19 | \$2,703,550.43 | 27.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | 0\$8000 |  | \$0.00 N |
| Total |  | 68 | \$9,916,150.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EJC1}$ | GMAC MORTGAGE CORPORATION | 105 | \$16,196,515.67 | 91.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 080.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,553,487.44 | 8.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0 \$0.00 |  | \$0.00 NA |
| Total |  | 117 | \$17,750,003.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EJD9 | GMAC MORTGAGE CORPORATION | 63 | \$5,653,423.68 | 169.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | 080.00 |  | \$0.00 NA |
|  | Unavailable | 20 | \$2,536,330.18 | 30.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | 080.00 | NAO | \$0.00 NA |
| Total |  | 83 | \$8,189,753.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EJE 7 | GMAC MORTGAGE CORPORATION | 19 | \$2,216,950.00 | 77.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | 0 50.00 |  | \$0.00 NA |
|  | Unavailable | 5 | \$634,800.00 | 22.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$2,851,750.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0\$90.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 EK 54 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 4 | \$630,500.00 | 34.73\% $0^{0}$ |  | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | Na 0 | 00 | NA 0 \$0.00 | Na 0 | O\$0. |  | 0.00 NA |
|  | Unavailable | 8 | \$1,184,800.00 | 65.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 0\$80.00 |  | \$0.00 NA |
| Total |  | 12 | \$1,815,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$80.00 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EKP0 | VALLEY NATIONAL BANK | 8 | \$1,002,550.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 0 50.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,002,550.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0\$80.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EKS4 | VALLEY NATIONAL BANK | 8 | \$999,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 0\$0.00 | NA0 | 50.00 NA |
| Total |  | 8 | \$999,250.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388EM52 | M\&T MORTGAGE CORPORATION | 24 | \$1,807,888.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | 050.00 |  | 50.00 NA |
| Total |  | 24 | \$1,807,888.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EM60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,919,542.72 | 84.35\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  |  |  | 00.00 NA |
|  | Unavailable |  | \$356,177.73 | 15.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | 0 50.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$2,275,720.45 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EM78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,469,061.64 | 459.72\% 0 |  | Na $0^{\circ}$ |  | Na 0 |  | NA 0 \$50.00 | NA 0 |  |  | 0000 NA |
|  | Unavailable |  | \$991,019.30 | 20.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | 080.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$2,460,080,94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EM86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,142,776.5 | 95.16\% 10 | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 | NA 0 So. | NA 0 | O\$80. |  | NA |
|  | Unavailable |  | \$109,000.00 | 4.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | 0 \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$2,251,776.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388EM94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$573,200.00 | 42.8\% $0^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 |  |  |  | 0.00 NA |
|  | Unavailable |  | \$765,944.53 | 57.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA0 | 050.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$1,339,144.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388EMR4 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$424,821.03 | 3 $38.91 \%{ }^{\text {a }}$ | \$0.00 | NAT0 | \$0.00 | NAO 0 | \$0.00 | NAO 50.00 | NA ${ }^{0}$ | 0850.00 | NA 0 | $50.00 \cdot \mathrm{NA}$ |
|  | Unavailable | 4 | S667,099.69 | 961.09\% 0 |  | NAO |  |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,091,920.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 [ 50.00 |  | 0 50.00 |  | \$0.00 |
| 31388EMS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,752,793.63 | 147.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 NA |
|  | Unavailable | 33 | \$4,085,740.29 | 95.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0 00.00 | NA0 | \$0.00 NA |
| Total |  | 57 | \$7,838,533.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 |  | 0 00.00 |  | S0.00 |
| 31388EMT0 |  |  | \$8,40547535 |  |  |  |  | $\square$ |  | - |  |  |  | 50.00 NA |
|  | Unavailable | 56 | \$6,405,45.35 | 迷 | S0.00 | NA | S0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ 50.00 | NA | O50.00 | NA | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388FPZ0 | WASHINGTON MUTUAL BANK | 134 | \$21,984,737.3 | 88.76\% | \$0.00 |  |  |  | \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 15 | \$2,784,349.70 | 11.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 149 | \$24,769,087.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FR21}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,127,838.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NA 0 \$50.00 |  | S0.0 | VA |
| Total |  | 28 | \$3,127,838.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,906,090.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA00 80.00 | NA 0 \$0.00 |  | 50.0 | VA |
| Total |  | 109 | \$19,906,090.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$17,361,119.00 | 100\% 1 | \$172,816.97 | NA | 1\$172,816.97 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO0\$0.00 |  | \$0.00 | NA |
| Total |  | 96 | \$17,361,119.00 | 100\% 1 | \$172,816.97 |  | 1\$172,816.97 | 0 | \$0.00 | 0 0.00 | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FR54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,360,433.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAO | 80.00 | VA |
| Total |  | 43 | \$7,360,433.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,413,857.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | 50.00 | NA |
| Total |  | 33 | \$4,413,857.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$19,941,708.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 147 | \$19,941,708.25 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FRT2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,920,974.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO0\$0.00 |  | \$0.00 | VA |
| Total |  | 43 | \$3,920,974.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FRU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 220 | \$19,926,948.15 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 220 | \$19,926,948.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FRV 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,380,019.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | S0.00 | NA |
| Total |  | 153 | \$13,380,019.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FRW 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$15,339,280.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 |  | 50.00 | VA |
| Total |  | 200 | \$15,339,280.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FRX3}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,324,138.48 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NA 0 \$5000 |  |  | VA |
| Total |  | 21 | \$1,324,138.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FRY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,633,314.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | 50.00 | NA |
| Total |  | 61 | \$9,633,314.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G B R 1$ | Unavailable | 11 | \$1,384,326.56 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 11 | \$1,384,326.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 0 50.00 | 0 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G D 24$ | USAA FEDERAL SAVINGS BANK | 37 | \$4,017,103.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO0 0.00 |  |  | NA |
| Total |  | 37 | \$4,017,103.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GD 32 | USAA FEDERAL SAVINGS BANK | 39 | \$4,788,207.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 |  | \$0.00 |  |
| Total |  | 39 | \$4,788,207.11 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 GD57 | USAA FEDERAL SAVINGS BANK | 19 | \$2,256,034.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 19 | \$2,256,034.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 \mathrm{GD65}$ | USAA FEDERAL SAVINGS BANK | 11 | \$1,203,233.35 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 |  | S0.00 | NA |
| Total |  | 11 | \$1,203,233.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G D 73$ | USAA FEDERAL SAVINGS BANK | 105 | \$19,976,127.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | 50.0 | VA |
| Total |  | 105 | \$19,976,127.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 00.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GD81 | USAA FEDERAL SAVINGS BANK | 119 | \$19,961,399.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 |  |  | N |
| Total |  | 119 | \$19,961,399.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GD99}$ | USAA FEDERAL SAVINGS BANK | 41 | \$6,431,629.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 41 | \$6,431,629.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GDQ1}$ | USAA FEDERAL SAVINGS BANK | 16 | \$1,457,767.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO\| 50.00 |  | 500 | NA |
| Total |  | 16 | \$1,457,767.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GDR9 | USAA FEDERAL SAVINGS BANK | 93 | \$8,644,727.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 |  |  | , |
| Total |  | 93 | \$8,644,727.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G D 87$ | USAA FEDERAL SAVINGS BANK | 15 | \$1,309,733.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,309,733.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0\$0.00 |  | S0.00 |  |
| 31388 GDT5 | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GDI5 | USAA FEDERAL SAVIVGS BANK | 39 | \$6,512,921.00 | 100\% | \$0.00 | ${ }^{\text {NA }}$ | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 | N |
| Total |  | 39 | \$6,512,921.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | \$0.00 |  | 0.00 |  |
| $31388 G D V 0$ | USAA FEDERAL SAVINGS BANK | 11 | \$1,163,224.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 11 | \$1,163,224.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 ${ }^{50.00}$ |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GDX6}$ | USAA FEDERAL SAVINGS BANK | 41 | \$6,939,327.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 | , |
| Total |  | 41 | \$6,939,327.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GDY4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,264,829.73 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 15 | \$1,264,829.73 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 080.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | Nan |  |  |  |  |
| $31388 \mathrm{GDZ1}$ | USAA FEDERAL SAVINGS BANK | 21 | \$2,223,631.75 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  | NA |
| Total |  | 21 | \$2,223,631.75 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  |  |  |
| 31388GEA5 | USAA FEDERAL SAVINGS BANK | 67 | \$12,035,350.97 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 | NA 0 \$0.00 | NAO | 80.00 | NA |
| Total |  | 67 | \$12,035,350.97 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GEB3}$ | USAA FEDERAL SAVINGS BANK | 70 | \$10,632,605.95 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 70 | \$10,632,605.95 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 ${ }^{1} 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GEE 7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,294,504.81 | 100\% | \$0.00 | NA O | S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | 50.00 | NA |
| Total |  | 10 | \$1,294,504.81 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | 50.00 |  |
| 31388 GW 23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,231,505.99 | 184.35\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0 0 |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$413,958.00 | 15.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 O 50.00 | NA | S0.00 | NA |
| Total |  | 22 | \$2,645,463.99 | 100\% | 0 $\$ 0.00$ | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0050.00 | 0050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31388GW31 | \|BiShops gate residential mortgace trust | 91 | \$10,942,038.62 | 86.14\% | \$0.00 | NAIO | \$0.00 | NAlo |  | \|NA $0\|\$ 0.00\|$ | \|NA 0 O\$ 80.00 | NAIOS | \$0.00\| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,760,621.67 | 13.86\% |  | NAO |  |  |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 102 | \$12,702,660.29 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GW49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$5,490,883.00 | 82.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 |  | S0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,164,574.56 | 17.5\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO 0 S0.00 | NAO | S0.00 NA |
| Total |  | 75 | \$6,655,457.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | ${ }^{0} 50.00$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GW56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,042,680.60 | 93.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$72,100.00 | 6.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO0 00.00 | NAO | \$0.00 N |
| Total |  | 23 | \$1,114,780.60 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GW64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,786,817.85 | 93.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$918,972.00 | 6.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 |  | 50.00 |
| Total |  | 72 | \$13,705,789.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GWR8 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$4,208,987.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$0.00 |  | S0.00 NA |
| Total |  | 48 | \$4,208,987.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$9.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GWS 6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,634,564.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO0 0.00 | NAO | \$0.00 |
| Total |  | 16 | \$2,634,564.48 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GWU1 | HH MORTGAGE SERVICES CORPORATION | 31 | \$2,525,835.55 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 31 | \$2,525,835.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GWX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,930,391.82 | 80.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,867,742.85 | 19.06\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 | NAO | S0.00 NA |
| Total |  | 59 | \$9,798,134.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 80.0 | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GWZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,628,597.00 | 92.39\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 0.00 | NAO\| 80.00 | NAO | 80.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,205,015.30 | 7.61\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO0 0.00 | NAO | \$0.00 NA |
| Total |  | 96 | \$15,833,612.30 | 100\% | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HER6}$ | THE LEADER MORTGAGE COMPANY | 17 | \$1,375,900.33 | 80.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 | NA 0 \$0.00 |  | 50.00 |
|  | Unavailable | 4 | \$336,696.93 | 19.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 | NAO 0 S0.00 | NAO | \$0.00 |
| Total |  | 21 | \$1,712,597.26 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HFD6}$ | Unavailable | 16 | \$2,755,883.99 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 16 | \$2,755,883.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 080.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HR27}$ | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,092,515.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 \$ 80.00 |  | S0.00 NA |
| Total |  | 13 | \$1,092,515.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HR35}$ | DLJ MORTGAGE CAPITAL INC. | 9 | \$681,188.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 \$0.00 | NAO 0 S0.00 |  | 50.00 |
| Total |  | 9 | \$681,188.18 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388 HR68 | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,610,146.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0.00 | NA 0 \$0.00 | NAO | S0.00 ${ }^{\text {NA }}$ |
| Total |  | 47 | \$2,610,146.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HR 76 | DLJ MORTGAGE CAPITAL INC. | 84 | \$9,742,771.17 | 100\% 1 | S0.00 | NA O | S0.00 | NA O | S0.00 | NAOO 50.00 | NAO\|S0.00 |  | S0.00 |
| Total |  | 84 | \$9,742,771.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HRF8 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,021,737.39 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO | 50.00 N |
| Total |  | 22 | \$1,021,737.39 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HRJ0 | DLJ MORTGAGE CAPITAL INC. | 10 | \$643,844.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 |  | 50.00 N |
| Total |  | 10 | \$643,844.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0000 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 \mathrm{HRL5}$ | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,059,145.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O50.00 | NAO | S0.00 NA |
| Total | Sum | 23 | \$1,059,145.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HRN 1 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,138,319.22 | 100\% 1 | \$47,677.01 | NA 0 | S0.00 | NA 1 | \$47,677.01 | 1 NAO 0 S0.00 | NAO\| 50.00 | NAO | S0.00 |
| Total |  | 16 | \$1,138,319.22 | 100\% 1 | \$47,677.01 | 0 | \$0.00 |  | \$47,677.01 | 0 50.00 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HRR2 | DLJ MORTGAGE CAPITAL INC. | 82 | \$6,119,001.58 | 100\% |  | NAO | S0.00 $\$ 0.00$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA O 50.00 | NA 0 S0.00 | NA | S0.00 |
|  |  | 82 | 56,119,001.58 |  |  |  | S0.00 |  | 50.00 | ${ }^{0} 50.00$ | 50.00 |  | S0.00 |
| 31388 HRS 0 | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,881,897.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 28 | \$1,881,897.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 00.00 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HRU5 | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,367,200.28 | 100\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 50.00 | NA 0 O 50.00 | NAO | S0.00 |
| Total |  | 38 | \$2,367,200.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 |  | 50.00 |
| 31388 HRV3 | DLIMORTGAGE CAPITAL INC |  | \$1,281,210.45 |  |  | NA |  | NA |  |  | val 50 |  | 50.00 |
| Total | DLJ MORMGAGEAPTALINC. | 11 | \$1,281,210.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | NA 0 \$0.00 | NA | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HRX9}$ | DLJ MORTGAGE CAPITAL INC. | 30 | \$1,785,734.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 |  | S0.00 NA |
| Total |  | 30 | \$1,785,734.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HS 26 | DLJ MORTGAGE CAPITAL INC. | 47 | \$4,539,492.96 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 ( 50.00 | NA) 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 47 | \$4,539,492.96 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 0 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HS34}$ | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,851,772.92 | 100\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 OS0.00 | NAO | S0.00 N |
| Total |  | 37 | \$3,851,772.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 50.00 | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HS42}$ | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,035,920.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 0.00 | NAO | S0.00 |
| Total |  | 12 | \$1,035,920.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HS59}$ | DLJ MORTGAGE CAPITAL INC. | 8 | \$776,512.07 | 100\% | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 S0.00 | NA) 0 S0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$776,512.07 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 ${ }^{50.00}$ | ${ }^{0}$ \$0.00 |  | \$0.00 |
| $31388 \mathrm{HS67}$ | DLJ MORTGAGE CAPITAL INC. | 8 | \$731,602.10 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO\$0.00 | NA 0 | S0.00 NA |
| Total |  | 8 | \$731,602.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 80.00 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HS75}$ | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,083,583.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO0 0.00 | NAO | S0.00 NA |
| Total |  | 36 | \$5,083,583.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 00.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HS83 | DLJ MORTGAGE CAPITAL INC. | 110 | \$16,509,657.80 | 100\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOO 50.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 110 | \$16,509,657.80 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |
| $31388 \mathrm{HS91}$ | DLJ MORTGAGE CAPITAL INC. | 75 | \$11,171,331.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 75 | \$11,171,331.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S00 | 0 50.00 | 0 | S0.00 |
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|  | \|WASHTENAW MORTGAGE COMPANY | 1 | \$48,350.29 | 0.13\% ${ }^{\text {of }}$ | \$0.00 | NAIO | \$0.00 | Nalo |  | NAlo\|s | \| $50.00 \mid$ | NA 10150.00 | NA\|0 | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 232 | \$21,308,726.02 | 56.93\%0 |  | NAO |  | NAO |  |  |  | NA 0 \$0.00 |  |  |  |
| Total |  | 420 | \$37,447,067.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KDK4 | AEGIS MORTGAGE CORPORATION |  | \$105,000.00 | 0.06\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO\$90.00 | NA | \$0.0 | A |
|  | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$49,955.88 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$990,500.07 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS\$0.00 | NAO | \$50.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$603,500.00 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  | \$0.0 |  |
|  | BANK OF HAWAII | 52 | \$13,242,060.13 | 7.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BANK ONE,NA | 5 | \$623,466.04 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$96,412.76 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.0 |  |
|  | CARDINAL FINANCIAL COMPANY | 15 | \$2,130,538.00 | $1.16 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$194,185.22 | 0.11\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$265,763.35 | 0.14\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.0 | VA |
|  | CITIZENS MORTGAGE CORPORATION | 18 | \$2,447,762.26 | 1.33\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | so. |  |
|  | COLONIAL SAVINGS FA |  | \$34,966.78 | 0.02\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOPS0.00 | Nalo | \$0.0 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$246,850.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$771,870.74 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA 0 \$0.00 | NAO |  |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$170,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$112,005.82 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | FIRSTAR BANK, NA |  | \$181,835.47 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0. |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$4,333,020.67 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 | NAO |  |  |
|  | GUARANTY BANK SSB | 11 | \$1,753,078.87 | 0.96\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$116,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0. |  |
|  | HARWOOD STREET FUNDING I, LLC |  | \$820,579.58 | 0.45\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA0 | S0. | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$357,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,344,700.00 | $1.28 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO 0 S0.00 | NA0 | \$0.0 |  |
|  | İCM MORTGAGE CORPORATION | 17 | \$3,135,530.00 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.0 |  |
|  | INDYMAC BANK, FSB |  | \$160,000.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | IVANHOE FINANCIAL INC. | 17 | \$3,253,300.00 | 1.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  | \$0.0 |  |
|  | M\&T MORTGAGE CORPORATION | 9 | \$1,034,292.84 | 0.56\%\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | MARKET STREET MORTGAGE CORPORATION | 5 | \$733,331.67 | 0.4\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO 0 \$0.00 |  | \$0.0 |  |
|  | MORTGAGEAMERICA INC. | 38 | \$4,292,337.00 | 2.34\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO 0 S0.00 |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | $2$ | \$349,475.00 | 0.19\% 0 |  | NAO |  | NAO |  |  |  | A 0 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 61 | \$8,520,562.52 | 4.65\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 | NA |
|  | NCB SAVINGS BANK FSB |  | \$262,268.40 | 0.14\%\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 210 | \$27,075,700.67 | 14.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  | \$0.0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$377,071.59 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | OHIO SAVINGS BANK |  | \$120,146.59 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
|  | OLD KENT MORTGAGE COMPANY |  | \$409,100.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | PRISM MORTGAGE COMPANY | 47 | \$7,005,967.03 | 3.82\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | REGIONS MORTGAGE, INC. | 18 | \$2,392,776.59 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | S0. |  |
|  | REPUBLIC BANK |  | \$938,069.89 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | S0.0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$621,700.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0. |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,954,894.20 | 2.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |  |  |
|  | SUNSHINE MORTGAGE CORPORATION | 13 | \$2,195,899.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$1,320,932.81 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,484,075.31 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,778,033.54 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | IRUSTCORP MORTGAGE COMPANY | 4 | \$606,841.98 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | TRUSTMARK NATIONAL BANK |  | \$194,823.71 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$260,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$324,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0. |  |
|  | WACHOVIA BANK, NA | 28 | \$4,525,267.95 | 2.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 466 | \$73,036,328.65 | 39.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | so |  |
| Total |  | 1,201 | \$183,354, ${ }^{\text {a }}$ /8.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0\$0.00 |  | S0, |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KDL2}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 33 | \$5,572,343.32 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 198 | \$33,822,399.36 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 335 | \$70,583,524.84 | 5.03\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BANK ONE,NA | 20 | \$1,661,314.74 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | BANKFINANCIAL FSB |  | \$1,202,454.54 | 0.09\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.0 |  |
|  | CARDINAL FINANCIAL COMPANY | 28 | \$4,050,980.00 | 0.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO 0 S0.00 |  | \$0.00 | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$665,935.18 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$691,920.91 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | A |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 257 | \$26,994,959.25 | 1.92\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 67 | \$9,999,938.33 | 0.71\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,151,094.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  | 12 | \$1,369,038.58 | 0.1\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAOS |  | NAO\$5000 | NAO |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$1,316,544.14 | 0.09\% 0 |  | NAO |  | NAO |  |  |  | NA 0 \$ 50 |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 95 | \$10,730,433.16 | 0.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | \$893,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA) 0 S0.00 | NA 0 | S0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 98 | \$11,850,793.58 | 0.84\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$50.00 |  |  |  |
|  | FIRST UNION MORTGAGE CORPORATION | 2 | \$165,580.84 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO\$50.00 |  | \$0.00 |  |
|  | FIRSTAR BANK, NA |  | \$159,736.94 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | FORTRESS MORTGAGE, INC. | 11 | \$2,059,049.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,082,066.29 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | GERSHMAN INVESTMENT CORPORATION |  | \$190,848.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | GN MORTGAGE CORPORATION |  | \$1,069,981.80 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA |
|  | GUARANTY BANK SSB | 252 | \$38,538,018.32 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 118 | \$16,546,996.88 | 1.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,067,562.55 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 119 | \$17,032,223.59 | 1.21\%0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | \$0.00 | NAO | 80.00 | NAOS0.00 | NA 0 | \$50.00 | 0 NA |
|  | HOMESTREET BANK | 228 | \$38,847,067.06 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO |  | NA |
|  | ICM MORTGAGE CORPORATION | 82 | \$14,378,392.67 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO\$50.00 | NAO | S0.00 |  |
|  | IVANHOE FINANCIAL INC. | 343 | \$49,559,118.42 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | M\&T MORTGAGE CORPORATION | 69 | \$11,036,097.36 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 248 | \$41,066,849.73 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$921,262.17 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | MORTGAGEAMERICA INC. | 135 | \$16,029,485.46 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$274,809.00 | 0.02\% |  | NA 0 |  | NA $0^{\circ}$ |  |  |  | NA 0 O 50.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 630 | \$85,761,597.50 | 6.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | NCB SAVINGS BANK FSB |  | \$226,357.05 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |  |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$2,299,886.09 | 0.16\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. | 12 | \$2,393,746.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | OHIO SAVINGS BANK |  | \$664,890.45 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$735,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION | 95 | \$13,863,069.17 | 0.99\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 139 | \$17,574,236.87 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |
|  | PIoNEER BANK |  | \$1,001,379.56 | 0.07\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA\|OSO.00 | NAIO |  |  |



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| 31386PLZ4 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$10,567,577.51 | 58.7\% 0 | \$0.00 | NA |  |  | \$0.00 | NAOS0.00 |  |  | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 48 | \$7,433,909.50 | 41.3\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAOOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 124 | \$18,001,487.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PRM7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,233,927.58 | 21.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOS | \$0.00 |  | VA |
|  | Unavailable | 30 | \$4,612,662.57 | 78.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NA 1 S0.00 | VA |
| Iotal |  | 38 | \$5,846,590.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 R Z 69$ | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,799,208.85 | 37.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) | S0.00 | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 46 | \$6,329,144.63 | . $62.49 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Iotal |  | 71 | \$10,128,353.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386RZN2 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,217,116.42 | 43.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,913,830.88 | 56.79\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 42 | \$5,130,947.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 R Z P 7$ | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,260,100.37 | 38.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 1 S0.00 | VA |
|  | Unavailable | 90 | \$10,013,245.62 | 21.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 136 | \$16,273,345.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386TWG6 | NVR MORTGAGE FINANCE INC. | 72 | \$13,500,482.25 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA O 10.00 | NA |
| Iotal |  | 72 | \$13,500,482.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386TWJ0 | NVR MORTGAGE FINANCE INC. | 100 | \$17,999,938.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | S0.00 | NA 1950.00 | VA |
| Total |  | 100 | \$17,999,938.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386W3K2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$1,308,352.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ |  | 80.00 | NA 0 S0.00 | NA |
| Total |  | 20 | \$1,308,352.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \mathrm{WS66}$ | RATE ONE HOME LOANS INC. |  | \$991,579.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 50.00 | NAO 150.00 | VA |
| Total |  | 7 | \$991,579.48 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WUQ9 | IRWIN MORTGAGE CORPORATION |  | \$175,964.76 | 12.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) | \$0.00 |  | VA |
|  | Unavailable |  | \$1,219,590.54 | 87.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NAOOS | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 10 | \$1,395,555.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WUR7 | IRWIN MORTGAGE CORPORATION | 15 | \$2,259,271.62 | 123.55\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 50.00 | NA ${ }^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 32 | \$4,682,454.83 | 37.45\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 47 | \$6,941,726.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 XBE5 | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,327,671.77 | 19.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00 | NAOOS0.00 | NA |
|  | Unavailable | 134 | \$22,188,899.33 | 30.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 170 | \$27,516,571.10 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 | - 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386XBF2 | FIRST UNION MORTGAGE CORPORATION | 96 | \$13,274,661.58 | 27.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | S0.00 | NAO 1000 | VA |
|  | Unavailable | 237 | \$35,701, 193.21 | 72.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS | S0.00 | NAO 80.00 |  |
| Total |  | 333 | \$48,975,854.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 XBG 0 | FIRST UNION MORTGAGE CORPORATION | 5 | \$387,183.02 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00 | NAO) 50.00 | NA |
|  | Unavailable | 311 | \$48,010,334.31 | 99.2\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NAO 100.00 |  |
| Total |  | 316 | \$48,397,517.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31386XBH8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,436,059.37 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 |  | S0.00 | NA 1 S0.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 355 | \$46,570,614.91 | 195.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS | 80.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 373 | \$49,006,674.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \times$ XJ4 | FIRST UNION MORTGAGE CORPORATION |  | \$477,748.47 | 23.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 11 | \$1,530,750.81 | 76.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NAO 1 S0.00 |  |
| Total |  | 14 | \$2,008,499.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386XBK1 | FIRST UNION MORTGAGE CORPORATION |  | \$897,960.97 | 48.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  | VA |
|  | Unavailable | 8 | \$963,624.67 | 51.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 S0.00 | NAOO | \$0.00 | NAO 10.00 |  |
| Total |  | 13 | \$1,861,585.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386XBL9 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,745,983.64 | 9.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 |  | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 209 | \$27,464,627.72 | 90.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
| Total |  | 234 | \$30,210,611.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386XBM7 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,182,603.94 | 25.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 80.00 | NA 1 S0.00 | NA |
|  | Unavailable | 51 | \$6,321,093.79 | 74.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NA 1 S0.00 | A |
| Total |  | 68 | \$8,503,697.73 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 XH 82 | UNION PLANTERS BANK NA | 16 | \$3,230,297.09 | 32.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | S0.00 | NAO\| 50.00 | NA |
|  | Unavailable | 37 | \$6,649,764.36 | 67.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 | NA $0^{\text {S0.00 }}$ | NA |
| Total |  | 53 | \$9,880,061.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 50.00 | 050.00 |  |
| $31386 \mathrm{XYF7}$ | FIRST UNION MORTGAGE CORPORATION | 62 | \$10,243,200.20 | 30.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  | VA |
|  | Unavailable | 133 | \$23,751,078.74 | 69.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS 50.00 | NAOOS | 50.00 | NA00 50.00 | NA |
| Total |  | 195 | \$33,994,278.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0s0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386Y5L4 | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,421,976.82 | 60.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable | 5 | \$915,269.27 | 39.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 18 | \$2,337,246.09 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138675M2 | THE DIME SAVINGS BANK OF NEW YORK | 62 | \$7,053,059.75 | 91.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAOOS | S0.00 | NA 0 \| 50.00 | NA |
|  |  | 1 | 57,26,34.96 |  |  |  |  |  | \$0.00 | 050.00 |  |  | 50.0 |  |
| 31386 Y 5 N 0 | THE DIME SAVINGS BANK OF NEW YORK | 31 | \$3,520,827.74 | 91.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO)S | 50.00 | NA 1950.00 | NA |
|  | Unavailable |  | \$330,954.17 | 8.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 34 | \$3,851,781.91 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386YPG3 | SUNTRUST MORTGAGE INC. |  | \$740,699.30 | 20.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 50.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 33 | \$2,799,224.01 | 79.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 41 | \$3,539,923.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YPK4 | SUNTRUST MORTGAGE INC. | 15 | \$2,738,407.90 | 32.41\% 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 | NAOOS0.0 | NA |
|  | Unavailable | 37 | \$5,709,934.90 | 67.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS | S0.00 | NA 180.00 |  |
| Total |  | 52 | \$8,448,342.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
| 31387A3X1 | INDYMAC BANK, FSB | 24 | \$4,054,088.76 | 63.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OTS0.00 |  |  | NA 0 O 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \| Unavailable | 231 | \$3,306,319.87] | 85.45\% | \$0.00 | Nalo\| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlol\$ 0.00 | Nalol | \$0.00 | NAl0 | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,869,271.87 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBF9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,509,471.32 | 17.5\% | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 47 | \$7,115,471.60 | 82.5\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 60 | \$8,624,942.92 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBG7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,269,840.00 | 13.32\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 150.00 | A |
|  | Unavailable | 185 | \$27,785,964.97 | 86.68\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 221 | \$32,055,804.97 | 100\% | \$0.00 | - | \$0.00 | $0 \$ 0.00$ | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YBH5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,118,845.00 | 6.38\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 122 | \$16,419,368.01 | 93.62\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 131 | \$17,538,213.01 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YBJ1}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$700,000.00 | 5.29\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA OOS0.00 | NAO | \$0.00 |  | 080.00 | VA |
|  | Unavailable | 90 | \$12,520,701.46 | 94.71\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 98 | \$13,220,701.46 | 100\% | \$0.00 | , | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBL6 | Unavailable |  | \$1,025,922.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |  |  | VA |
| Total |  |  | \$1,025,922.19 | 100\% | \$0.00 | - | \$0.00 | 0\$9.00 | 0 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBN2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,032,900.00 | 17.84\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 |  | 080.00 | VA |
|  | Unavailable | 37 | \$4,758,389.37 | 82.16\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | A |
| Total |  | 46 | \$5,791,289.37 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YBP7}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,367,860.00 | 13.75\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 60 | \$8,578,277.24 | 86.25\% | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA O 0 \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 70 | \$9,946,137.24 | 100\% | \$0.00 | 。 | \$0.00 | 0\$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBQ5 | COUNTRYWIDE HOME LOANS, INC. |  | \$366,025.25 | 4.6\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 56 | \$7,596,559.38 | 95.4\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 61 | \$7,962,584.63 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YBR 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$49,950.00 | 1.59\% | \$0.00 | NAO | S0.00 | NA 0 ( 50.00 | NAOO $\$ 0.00$ | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 24 | \$3,090,295.46 | $98.41 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 25 | \$3,140,245.46 | 100\% | \$0.00 | , | \$0.00 | 0\$0.00 | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YBX0}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,669,100.00 | 27.11\% | \$0.00 | NAO | \$0.00 | NA 0 ( 0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 22 | \$4,488,085.17 | 72.89\% | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NA 0 \$ $0^{0.00}$ | NAO |  | NAO | 050.00 |  |
| Total |  | 33 | \$6,157,185.17 | 100\% | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0 \$ 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 YCA9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,800.00 | 37.77\% | \$0.00 | NAO | \$0.00 | NA 0 P0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$9000 | NA |
|  | Unavailable |  | \$747,700.00 | 62.23\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 0 $0^{0.00}$ | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 10 | \$1,201,500.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCB7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,528,621.00 | 58.04\% | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 43 | \$5,443,205.87 | 41.96\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 116 | \$12,971,826.87 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCC5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$814,453.00 | 23.59\% | \$0.00 | NAO | \$0.00 |  | NAO 1 \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 27 | \$2,637,462.25 | 76.41\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 37 | \$3,451,915.25 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 $\$^{0.00}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCD 3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,104,108.00 | 40.46\% | \$0.00 | NAO | S0.00 | NA0\|S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 080.00 | N |
|  | Unavailable | 110 | \$7,509,676.48 | 59.54\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 188 | \$12,613,784.48 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCE1 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,467,628.70 | 52.07\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 100 | \$6,874,525.13 | 47.93\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 211 | \$14,342,153.83 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCF8 | COUNTRYWIDE HOME LOANS, INC. | 104 | 96,903,776.00 | 34.27\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 O 80.00 | NAO | \$0.00 |  |  | N ${ }^{\text {a }}$ |
|  | Unavailable | 206 | \$13,241,685.80 | 65.73\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 310 | \$20,145,461.80 | 100\% | \$0.00 | - | \$0.00 | 0 S0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YCG6}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,086,876.00 | 27.31\% | \$0.00 | NAO | S0.00 | NA 0 P0.00 | NA 0 O 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 45 | \$2,893,566.51 | 72.69\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  | (80.00 |  |
| Total |  | 62 | \$3,980,442.51 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCH 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$89,335.92 | 4.25\% | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | N |
|  | Unavailable | 32 | \$2,011,576.12 | 95.75\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 34 | \$2,100,912.04 | 100\% | \$0.00 | 0 | \$0.00 | 0 80.00 | 0\$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCK7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$20,961,840.74 | 61.98\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 79 | \$12,856,270.03 | 38.02\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 222 | \$33,818,111.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YCL5}$ | COUNTRYWIDE HOME LOANS, INC. | 95) | \$14,429,668.99 | 38.99\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO 050.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 139 | \$22,575,639.42 | $61.01 \%$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 234 | \$37,005,308.41 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YCN1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$141,200.00 | 5.57\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  | N |
|  | Unavailable | 22 | \$2,393,127.38 | 94.43\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 24 | \$2,534,327.38 | 100\% | \$0.00 | - | \$0.00 | 0 50.00 | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
| $31387 \mathrm{YCQ4}$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,997,637.00 | 67.4\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 10 | \$1,449,667.81 | 32.6\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 31 | \$4,447,304.81 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YCR2 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$14,845,143.68 | 63.47\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 50 | \$8,542,593.17 | 36.53\% | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 80.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 155 | \$23,387,736.85 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YM34 | IRWIN MORTGAGE CORPORATION | 14 | \$2,472,093.16 | 27.25\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 43 | \$6,600,632.80 | 72.75\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 57 | \$9,072,725.96 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31387 YM42 | IRWIN MORTGAGE CORPORATION | 14 | \$1,560,569.30 | 38.19\% | \$0.00 | NA | \$0,00 |  | N | NA | S0, |  |  |  |
|  | Unavailable | 21 | \$2,525,768.09 | 61.81\% | \$0.00 | NAO | S0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAD | \$0.00 | NAI | ( 50.00 | NA |
| Total |  | 35 | \$4,086,337.39 | 100\% | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 0 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 313888G71 | Unavailable | 38 | \$4,968,246.02 | 100\% | \$0.00 | NA |  | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO |  | NA 0 S0. | VA |
| Total |  | 38 | \$4,968,246.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BG89 | FLAGSTAR BANK, FSB | 6 | \$337,688.26 | 7.05\% 10 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | Na 0 \$ 50.00 | NA |
|  | Unavailable | 76 | \$4,453,193.63 | 退 $92.95 \%$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 82 | \$4,790,881.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$9.00 | 0 \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GG97 | FLAGSTAR BANK, FSB |  | \$224,815.57 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA |
|  | Unavailable | 100 | \$20,358,577.80 | 98.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NA |
| Total |  | 101 | \$20,583,393.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGA4 | FLAGSTAR BANK, FSB |  | \$363,909.96 | 4.97\% 0 | \$0.00 | NA | 80.00 | NA 0 \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | VA |
|  | Unavailable | 50 | \$6,959,873,65 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | VA |
| Total |  | 53 | \$7,323,783.61 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 \$0.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGE6 | FLAGSTAR BANK, FSB |  | \$634,680,39 | 10.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | NA |
|  | Unavailable | 38 | \$5,601,755.11 | 89.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 43 | \$6,236,435.50 | 100\% 0 | \$0.00 | . | \$0.00 | 0\$50.00 | 0\$50.00 | . | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGF3 | FLAGSTAR BANK, FSB |  | \$99,677.59 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 42 | \$6,146,157.97 | 98.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  |
| Total |  | 43 | \$6,245,835.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$9.00 | 0 0 50.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGG1 | FLAGSTAR BANK, FSB |  | \$472,857.49 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 92 | \$18,217,323.23 | 27.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA |
| Total |  | 94 | \$18,690,180.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 \$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGK2 | Unavailable | 73 | \$6,818,501.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 150.00 | VA |
| Iotal |  | 73 | \$6,818,501.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$50.00 | 0\$90.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGL0 | FLAGSTAR BANK, FSB | 11 | \$990,129.99 | 10.64\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | VA |
|  | Unavailable | 98 | \$8,314,062.49 | 89.36\% 1 | 869,037.46 | NAO | 80.00 | NA 0 S0.00 | NA 0 S0.00 | NA1 | \$69,037.46 | NA 0 \$ $0^{0} 00$ | VA |
| Total |  | 109 | \$9,304,192.48 | 100\% 1 | \$69,037.46 | 0 | \$0.00 | 0\$9.00 | 0 0 50.0 |  | \$69,037.46 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGM8 | Unavailable | 22 | \$3,939,541.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | VA |
| Total |  | 22 | \$3,939,541.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGN6 | Unavailable | 75 | \$15,466,859.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | VA |
| Total |  | 75 | \$15,466,859.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388BGS5 | FLAGSTAR BANK, FSB |  | \$115,422.50 | 4.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | \$0.00 |  | VA |
|  | Unavailable | 28 | \$2,519,353.18 | 95.62\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
| Total |  | 29 | \$2,634,775.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGT3 | Unavailable | 52 | \$5,178,840.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 52 | \$5,178,840.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 | - | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGU0 | FLAGSTAR BANK, FSB |  | \$182,700.00 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | NA |
|  | Unavailable | 69 | \$6,276,880.97 | 97.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 71 | \$6,459,580.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388BGW6 | FLAGSTAR BANK, FSB |  | \$348,287.44 | 5.81\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 35 | \$5,650,141.56 | 94.19\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | S0.00 | NAO 50.00 | NA |
| Total |  | 37 | \$5,998,429.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 S0.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BGX4 | FLAGSTAR BANK, FSB |  | \$263,000.00 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NA |
|  | Unavailable | 49 | \$7,898,866.73 | 396.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 50 | \$8,161,866.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BH 21 | Unavailable | 48 | \$4,522,508.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NA O 50.00 | NAO | S0.00 | NA 1 S0.00 | NA |
| Total |  | 48 | \$4,522,508.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BH 47 | FLAGSTAR BANK, FSB |  | \$393,210.09 | 9.75\% 0 | \$0.00 | Na, 0 | \$0.00 | NAOS 50.00 | NAOS50.00 | NAO | S0.00 | NA 0 S0.00 | N/ |
|  | Unavailable | ${ }^{67}$ |  | 990.25\% 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
| Total |  | 75 | \$4,034,206.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 1050.00 | 0 \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BH70 | FLAGSTAR BANK, FSB | 10 | \$1,653,774.04 | 14.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O) 50.00 |  |
|  | Unavailable | 49 | \$9,498,321.45 | 85.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 59 | \$11,152,095.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 0 S0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BH88 | FLAGSTAR BANK, FSB |  | \$601,820.18 | 15.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | Unavailable | 32 | \$3,175,525.60 | 84.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 38 | \$3,777,345.78 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | ${ }^{0} 50.00$ |  | \$0.00 | - 0 S0.00 |  |
| 31388BH96 | FLAGSTAR BANK, FSB | 18 | \$1,597,168.03 | /32.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| , | Unavailable | 39 | \$3,296,548.27 | 67.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NA 0 O 50.00 | NAIO | \$0.00 | NA 0 O 50.00 | N |
| Total |  | 57 | \$4,893,716.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | $0 \text { S0.00 }$ | - | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |  |
| 31388BHB1 | FLAGSTAR BANK, FSB | 93 | \$239,402.52 | 2.78\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NA $0^{\text {NA }}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 S0.00 | NA NA S0.00 | NAIO | \$0.00\| | NAO) 50.00 | , |
| Total |  | 96 | \$8,613,013.10 | 100\%\% | \$0.00 | , | \$0.00 | 0 0, 0.00 | 0 0. 50.00 |  | \$0.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BHE5 | FLAGSTAR BANK, FSB |  | \$249,000.00 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 ) 50.00 | N |
|  | Unavailable | 43 | \$6,773,184.12 | 296.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ |  |
| Total |  | 45 | \$7,022,184.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 1050.00 | 0\$50.00 | 0 | \$0.00 | 0 50.00 |  |
| 31388 BHF 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BHF2}$ | FLAGSTAR BANK, FSB | 27 | \$1,294,821.87 | 24.46\% ${ }^{\text {a }}$ \% | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | \$0.00 | NAOS ${ }^{\text {NAO.00 }}$ |  | NAOO | \$0.00 |  |  |
| Total | Unavalable | 34 | \$5,294,703.42 | 100\% 0 | \$0.00 | , | \$0.00 | O 0 S0.00 | O 0 S0.00 | 0 | \$0.00 | 1050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BHG 0 | FLAGSTAR BANK, FSB |  | \$64,771.69 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  |
|  | Unavailable | 30 | \$4,183,030.27 | 98.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 31 | \$4,247,801.96 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 50.00 | - | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388 BHH 8 | FLAGSTAR BANK, FSB |  | \$819,396.59 | 4.07\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 | NAO 150.00 | N |
|  | Unavailable | 90 | $\frac{\text { \$19,322,999.33 }}{\text { \$20,142,395.92 }}$ | 100\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NA $0_{0}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 $\$ 0.00$ |  |  |
| Total |  | 95 | \$20,142,395.92 | 100\% 0 | \$0.00 | - | \$0.00 | O ${ }^{\text {S0.00 }}$ | ${ }^{0}$ \$0.00 | 0 | \$0.00 | 050.00 |  |
| $31388 \mathrm{BHN5}$ | FLAGSTAR BANK, FSB | 20 | \$1,576,578.42 | 14.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | N |
|  | Unavailable | 106 | \$9,363,234.57 | $85.59 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 126 | \$10,939,812.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$ $\$ 0.00$ | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 313888HP0 | FLAGSTAR BANK, FSB |  | \$480,878.34 | 9.72\% | \$0.00 | NA | \$0.00 | NAO) 50.00 | NAO 150.00 | NAO |  |  | O NA |
|  | Unavailable | 63 | \$4,465,131.29 | 90.28\% 0 | \$0.00 | NA | \$0.00 | NAO $0^{\text {So.00 }}$ | NA OOS0.00 | NAO | \$0.00 | NAIO 50.00 |  |
| Total |  | 70 | \$4,946,009.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BHS4 | Unavailable | 80 | \$15,968,562.92 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAIO | \$0.00 | NA 0 \$0.00 | O NA |
| Iotal |  | 80 | \$15,968,562.92 | 100\%0 | \$0.00 | - | \$0.00 | 050.00 | 0 0 0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BHV7 | Unavailable | 71 | \$6,287,789.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 71 | \$6,287,789.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BHW5 | Unavailable | 29 | \$4,165,510.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | 0 NA |
| Iotal |  | 29 | \$4,165,510.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BHZ8 | Unavailable | 29 | \$5,024,240.73 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 190.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 29 | \$5,024,240.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BT28}$ | OLD KENT MORTGAGE COMPANY | 32 | \$5,231,378.45 | 25.99\% 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 19000 | 0 NA |
|  | Unavailable | 94 | \$14,898,429.09 | 74.01\% 0 | \$0.00 | NAO | \$0.00 | NA 190.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 126 | \$20,129,807.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BT 36 | OLD KENT MORTGAGE COMPANY | 34 | \$5,469,311.99 | 39.32\% 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 59 | \$8,441,004.21 | 60.68\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 S0.00 | 0 NA |
| Iotal |  | 93 | \$13,910,316.20 | 100\%00 | \$0.00 | - | S0.00 | 0 0 0.00 | 0 0 50.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BT44}$ | OLD KENT MORTGAGE COMPANY | 21 | \$3,284,333.04 | 36.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | S0.00 | NAOOS0.00 | 0 NA |
|  | Unavailable | 38 | \$5,706,280.54 | 63.47\% 0 | \$0.00 | NAO | \$0.00 | NA 80.00 | NA 0 S0.00 | NAO | S0.00 | NAO 80.00 | 0 NA |
| Total |  | 59 | \$8,990,613.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888T51 | OLD KENT MORTGAGE COMPANY | 31 | \$4,568,891.47 | 33.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 57 | \$9,014,917.75 | 66.37\% 0 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO |  | NA 0 S0.00 |  |
| Total |  | 88 | \$13,583,809.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BT 69 | OLD KENT MORTGAGE COMPANY | 13 | \$1,898,002.91 | 26.57\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.00$ | NA 0 O 80.00 | NAO | \$0.00 |  | 0 NA |
|  | Unavailable | 30 | \$5,245,243.03 | 733.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 43 | \$7,143,245.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{BTP7}$ | OLD KENT MORTGAGE COMPANY |  | \$1,415,829.31 | 28.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 20 | \$3,534,508.83 | 71.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 29 | \$4,950,338.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BTQ5 | OLD KENT MORTGAGE COMPANY | 25 | \$3,907,532.27 | 18.47\% 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | 0 NA |
|  | Unavailable | 109 | \$17,243,802.65 | 81.53\% 1 | \$214,093.39 | NA1 | \$214,093.39 | NA0 ${ }^{\text {S0.00 }}$ | NA 0 O 80.00 | NAT0 | \$0.00 | NA0 1 S0.00 |  |
| Total |  | 134 | \$21,151,334.92 | 100\% | \$214,093.39 |  | \$214,093.39 | - 50.00 | 0 0 0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888TT9 | OLD KENT MORTGAGE COMPANY |  | \$880,582.05 | 24.35\% | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 15 | \$2,736,040.23 | 75.65\% 0 | \$0.00 | NAO | \$0.00 | NA 80.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 80.00 | 0 NA |
| Total |  | 20 | \$3,616,622.28 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388BTU6 | OLD KENT MORTGAGE COMPANY |  | \$985,464.49 | $83.84 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 2 | \$189,884.89 | 16.16\% 0 |  | NAO | \$0.00 | NAO 100.00 | NA 0 \$ $0^{0.00}$ | NAO |  | NAO 100.00 |  |
| Total |  | 9 | \$1,175,349.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 | 0 0 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388BTX0 | OLD KENT MORTGAGE COMPANY | 21 | \$2,873,138.27 | 32.15\% 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NA 0 ) 50.00 | 0 NA |
|  | Unavailable | 47 | \$6,062,893.81 | 67.85\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 68 | \$8,936,032.08 | 100\% 0 | \$0.00 | , | \$0.00 | 0 0 S000 | 0 0 \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 BTY 8 | OLD KENT MORTGAGE COMPANY | 2 | \$209,613.11 | 11.72\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA 0 O 50.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | 0 NA |
|  | Unavailable |  | \$1,579,374.96 | 88.28\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA |
| Total |  | 10 | \$1,788,988.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | NA0 ${ }^{\text {a }} 0.00$ |  |  |  |  |  |
| 31388BUA8 | OLD KENT MORTGAGE COMPANY | 15 | \$2,033,587.58 | 37.98\% 0 | \$0.00 | NAO | S0.00 | NA So.00 | NAOO 50.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA So. ${ }^{\text {a }}$ | NA |
| Total | Unavailable | ${ }_{36} 1$ | \$3,320,341.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | N 0 S ${ }^{\text {So.00 }}$ | ${ }^{\text {NA } 0} 950.00$ | ${ }^{\mathrm{Na}}{ }_{0}$ | \$0.00 | NA 0 S0.00 |  |
|  |  |  | 53,30, 20.50 |  |  |  |  |  |  |  |  | 0.0 |  |
| 31388 C 2 A 7 | HOMESIDE LENDING, INC. |  | \$350,331.12 | 8.54\% | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NATO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 29 | \$3,750,944.72 | 91.46\% 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NAIO | \$0.00 | NA 0 S0.00 | O NA |
| Total |  | 32 | \$4,101,275.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 050.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2B5 | Unavailable | 15 | \$1,755,455.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 15 | \$1,755,455.15 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 00.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31388C2C3 | HOMESIDE LENDING, INC. Unavailable | 185 |  | 3.7.3\%\% | \$0.00 | NA/O | \$0.00 | Nal | NAOO 50.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO ${ }^{\text {Nator }}$ | , |
| Total |  | 192 | \$23,537,640.43 | 100\% 0 | \$0.00 | - | \$0.00 | - 050.00 | 0 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2D1 | HOMESIDE LENDING, INC. | 11 | \$1,229,929.12 | 15.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAIO | \$0.00 | NA 0 OS0.00 | 0 NA |
|  | Unavailable | 73 | \$6,813,700.42 | 84.71\% 0 | \$0.00 | NAO | \$0.00 | NAO $0^{\text {S0.00 }}$ | NA 0 O 50.00 | NAO | \$0.00 | NAIO 50.00 | 0 NA |
| Total |  | 84 | \$8,043,629.54 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 S0.00 | - 0 S0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2E9 | HOMESIDE LENDING, INC. |  | \$431,623.62 | 13.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 31 | \$2,804,475.28 | 86.66\% 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 37 | \$3,236,098.90 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | - 0 S0.00 |  | \$0.00 | - 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C} 2 \mathrm{F6}$ | Unavailable | 36 |  |  |  | NAO |  | NA 1950.00 | $0 \text { NA } 0$ | NA 0 |  | NA 1 S0.00 | NA |
| Total |  | 36 | \$5,424,279.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ | - 0 S0.00 |  | \$0.00 | 0 \$0.00 |  |
| $31388 \mathrm{C2G4}$ | HOMESIDE LENDING, INC. | 11 | \$1,307,520.15 | 4.5\% 0 | \$0.00 |  | 50.0 |  |  |  |  |  |  |
|  | Unavailable | 234 | \$1,377,520,989.71 | 95.5\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAOs.00 | NA 0 S 50.00 | Na ${ }^{\text {a }}$ | \$0.00 | NA Na S0.00 | VA |
| Total |  | 245 | \$29,066,509.86 | 100\% 0 | \$0.00 | , | \$0.00 | - 0 S0.00 | 00 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 2 H 2 | HOMESIDE LENDING, INC. | 21 | \$2,034,772.98 | 18.35\% 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 150.0 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 96 | \$9,056,645.43 | 81.65\% 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 117 | \$11,091,418.41 | 100\% 0 | \$0.00 |  | \$0.00 | - ${ }^{50.00}$ | 0 0 \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 C 2 J 8 | HOMESIDE LENDING, INC. |  | \$529,165.58 | 17.03\% 0 | \$0.00 | NAO ${ }^{\circ}$ | S0.00 | NA 150.00 | NAO $\$ 50.00$ |  | \$0.00 | NA 1 S0.00 | 0 NA |
|  | Unavailable | 25 | \$2,577,288.05 | 82.97\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO | \$0.00 | NA 180.00 |  |
| Total |  | 33 | \$3,106,453.63 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 050.0 |  |
| 31388 C 2 K 5 | HOMESIDE LENDING, INC. |  | \$304,537.00 | 5.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | , NA |
|  | Unavailable | 44 | \$5,579,792.50 | 94.82\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 46 | \$5,884,329.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | O 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  | 11 |  |  |  | -1 |  |





|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388 D 3 V 8 | Unavailable |  | \$102,999,223.95 | 100\% |  |  | NA |  |  | NAO0 0.00 | NA | \$0.00 |  |  | NA |
| Total |  |  | \$102,999,223.95 | 100\% |  | \$0.00 |  | \$0.00 | 1050.00 | 0 00.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D3W6 | Unavailable | 23 | \$3,550,294.58 | 100\% 1 |  | \$0.00 | Na | \$0.00 | Nalo 50.00 | NAOOS0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 23 | \$3,550,294.58 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D} 3 \times 4$ | Unavailable | 11 | \$1,182,322.86 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 11 | \$1,182,322.86 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 3 Y 2 | Unavailable | 73 | \$9,999,721.33 | 100\% |  | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 73 | \$9,999,721.33 | 100\% |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D3Z9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$325,749.87 | 0.5\% 0 |  | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 549 | \$64,680,656.49 | 99.5\% |  | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 552 | \$65,006,406.36 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4A3 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$587,352.54 | 2.35\% |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 217 | \$24,414,691.48 | 97.65\% |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 223 | \$25,002,044.02 | 100\% |  | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ | 0\$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4B1 | Unavailable | 48 | \$5,520,468.84 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS 80.00 | NAO | \$0.00 |  | \$90.00 | 0 NA |
| Total |  | 48 | \$5,520,468.84 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 08.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4C9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$41,821.89 | 0.84\% |  | \$0.00 | NAO | \$0.00 |  | NA 0 O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 67 | \$4,958,262.60 | 99.16\% |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 68 | \$5,000,084.49 | 100\% |  | \$0.00 | - | \$0.00 | - 0 \$0.00 | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 4 5 5 | WASHINGTON MUTUAL HOME LOANS, INC. | 19 | \$1,223,616.31 | 3.5\% |  | \$0.00 | NAO | \$0.00 |  | NAO 0 S0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 506 | \$33,777,520.24 | 96.5\% |  | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 525 | \$35,001,136.55 | 100\% |  | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ | 0\$9.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 4 F 2 | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$589,529.70 | 1.47\% |  | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | (1) |
|  | Unavailable | 611 | \$39,411,374.45 | 98.53\% |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 621 | \$40,000,904.15 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 4 G 0 | Unavailable | 167 | \$10,000,287.79 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | 1 NA |
| Total |  | 167 | \$10,000,287.79 | 100\% |  | \$0.00 | - | \$0.00 | 080.00 | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 4 H 8 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$583,894.49 | 32.3\% |  | \$0.00 | NAO | \$0.00 |  | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,223,922.64 | 67.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S0.00 | NA0 | \$0.00 |  | \$90.00 |  |
| Total |  | 16 | \$1,807,817.13 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 44 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$147,014.06 | 0.42\% |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | / NA |
|  | Unavailable | 494 | \$34,855,429.90 | 99.58\% |  | \$0.00 | NAO | S0.00 | NA 1 S0.00 | NAOS 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 496 | \$35,002,443.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4K1 | Unavailable | 265 | \$35,002,322.30 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | 1 NA |
| Total |  | 265 | \$35,002,322.30 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388D4L9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$740,121.27 | 0.94\% |  | \$0.00 | NAO | \$0.00 |  | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 533 | \$78,267,361.09 | 99.06\% |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOS 80.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 539 | \$79,007,482.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4M7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$607,739.10 | 0.87\% |  | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | 1 NA |
|  | Unavailable | 482 | 869,392,564.72 | 99.13\% |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 1 S0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 486 | \$70,000,303.82 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 D 4 N 5$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$619,905.62 | 1.38\% |  | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 302 | \$44,384,382.57 | 98.62\% |  | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 306 | \$45,004,288.19 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388D4P0 | Unavailable | 89 | \$10,000,825.50 | 100\% 0 |  | \$0.00 | NA O | \$0.00 | NAO 50.00 | NA 0 S 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 89 | \$10,000,825.50 | 100\% |  | \$0.00 | 0 | \$0.00 | - $\$^{50.00}$ | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4Q8 | Unavailable | 91 | \$8,000,601.77 | 100\% |  | \$0.00 | NAO | S0.00 | NAOP 50.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 91 | \$8,000,601.77 | 100\% |  | \$0.00 | - | \$0.00 | - 0 S0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 N |
| Total | Unavailable | 124 | \$19,749,086.37 |  |  | \$0.00 | ${ }^{\text {NA }}$ | S0.000 | NA 0 S0.00 | ${ }^{\text {NA }}$ |  | ${ }^{80.00}$ |  |  |  |
|  |  |  | 39,74, 06.3 |  |  | 50.00 |  | 50.00 |  |  |  |  |  |  |  |
| 31388 D 454 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$126,678.07 | 0.18\% |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 430 | \$71,073,244.54 | 99.82\% |  | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO 0 S00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total | Unvilable | 431 | \$71,199,922.61 | 100\% |  | \$0.00 | 0 | 50.00 | - 0 S0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 4 T 2 | Unavailable | 118 | \$15,149,801.21 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAOO 50.00 |  | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 118 | \$15,149,801.21 | 100\% |  | \$0.00 | - | \$0.00 | 1050.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4U9 | Unavailable | 72 | \$9,999,924.34 | 100\% |  | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 72 | \$9,999,924.34 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4V7 | Unavailable | 95 | \$12,449,083.17 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 95 | \$12,449,083.17 | 100\% |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 50.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4W5 | Unavailable | 30 | \$3,795,710.14 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO 150.00 | NA 0 O 50.00 |  | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 30 | \$3,795,710.14 | 100\% |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 S0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 150.00 |  |
| 31388 D 4 X 3 | fLEET NATIONAL BANK |  | \$5,000,968.35 | 100\% |  |  | NAO |  |  |  |  |  |  |  |  |
| Total |  | 51 | \$5,000,968.35 | 100\% |  | \$0.00 | 10 | \$0.00 | O 50.00 | 0 00.00 | 0 | \$0.00 |  | S00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4Y1 | fleet NATIONAL BANK | 44 | \$3,499,110.50 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 44 | \$3,499,110.50 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D4Z8 | fLEET NATIONAL BANK | 29 | \$3,085,784.15 |  |  | \$0.00 | NAO | S0.00 | NAOO 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 29 | \$3,085,784.15 |  |  |  | 0 |  |  |  |  | \$0.00 |  |  |  |
| 31388 D 5 A 2 | LEET NATIONAL BANK | 38 | \$5,004,339.43 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA 1 O $0^{0.00}$ | NA 0 O80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 38 | \$5,004,339.43 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D5B0 | LEET NATIONAL BANK | 32 | \$4,537,991.06 | 100\% |  | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 32 | \$4,537,991.06 | 100\% |  | \$0.00 | 0 | \$0.00 | 1050.00 | 0 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | 97\| \$16,074,940.32 |  | $\frac{84.6 \%\|0\|}{100 \% \mid 0}$ | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  |  | $\$ 0.00$ NA $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 119 | \$19,000,490.51 |  |  |  | \$0.00 | - ${ }^{50.00}$ |  | (\$0.00 |  | $\$ 0.00$ | $010$ | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DXU7}$ | TCF MORTGAGE CORPORATION | 23 | \$3,289,960.42 | 41.13\% | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 32 | \$4,709,417.03 | 58.87\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 55 | \$7,999,377.45 | 100\% | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DXV 5 | TCF MORTGAGE CORPORATION | 20 | \$2,426,171.89 | 40.44\% | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \|\$0.00 | NAO | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 24 | \$3,573,526.03 | 59.56\% | \$0.00 | NA0 | \$0.00 |  |  | (190.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 44 | \$5,999,697.92 | 100\% | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DXX1}$ | TCF MORTGAGE CORPORATION | 13 | \$1,784,612.02 | 12.75\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$12,214,654.32 | 87.25\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 84 | \$13,999,266.34 | 100\% | \$0.00 | 0 | \$0.00 |  |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DXY9}$ | TCF MORTGAGE CORPORATION | 23 | \$3,908,717.10 | 21.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  | \$80.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 78 | \$14,090,560.64 | 78.28\% | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ |  | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 101 | \$17,999,277.74 | 100\% | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DXZ6 | TCF MORTGAGE CORPORATION |  | \$1,533,886.08 | 14.61\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | ) 50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 58 | \$8,966,257.43 | 85.39\% | \$0.00 | NAO | \$0.00 | NAO) 50.00 |  | \$50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 67 | \$10,500,143.51 | 100\% | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CZ27}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$334,980.44 | 0.37\% | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 574 | \$89,674,040.93 | 99.63\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 | NAO |  |  | 050.00 |  |
| Total |  | 576 | \$90,009,021.37 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZ35}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,207,825.68 | 1.51\% | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 |  | \$80.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 533 | \$78,799,536.77 | 98.49\% | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ |  | (10.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 540 | \$80,007,362.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZ43}$ | WASHINGTON MUTUAL HOME LOANS, INC. | 44 | \$6,964,064.81 | 8.19\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 474 | \$78,042,958.40 | $91.81 \% 0$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 518 | \$85,007,023.21 | 100\% | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZ50}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$250,623.03 | 0.31\% | \$0.00 | NAO | \$0.00 |  | NAO | \$80.00 | NAO | \$0.00 | NAO | (50.00 | VA |
|  | Unavailable | 500 | \| $79,754,793.40$ | 99.69\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 501 | \$80,005,416.43 | 100\% | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DZ68 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,228,540.40 | 1.54\% | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O50.00 | NAO | \$0.00 |  | 050.00 | $\stackrel{\text { VA }}{ }$ |
|  | Unavailable | 515 | \$78,786,442.48 | 98.46\% | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 522 | \$80,014,982.88 | 100\% | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZ76}$ | Unavailable | 273 | \$40,003,177.69 | 100\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 273 | \$40,003,177.69 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZ84}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$109,448.96 | 0.55\% | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 134 | \$19,892,419.43 | 99.45\% | \$0.00 | NAO | S0.00 | NAO 50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 135 | \$20,001,868.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavailable | 68 | \$12,131,787.94 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 68 | \$12,131,787.94 | 100\% | \$0.00 |  | \$0.00 | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DZP6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,024,055.84 | 1.28\% | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | \$ 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 604 | \$78,982,287.59 | 98.72\% | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 612 | \$80,006,343.43 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DZQ4}$ | WASHINGTON MUTUAL HOME LOANS, INC. | 25 | \$2,358,073.93 | 3.37\% | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 643 | \$67,648,483.88 | 96.63\% | \$0.00 | NA O | \$0.00 | NAO 50.00 | NAO | \$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 668 | \$70,006,557.81 | 100\% | \$0.00 | - | \$0.00 | 10\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388 DZR2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$394,944.02 | 14.65\% | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 |  | 150.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 14 | \$2,300,605.31 | 85.35\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 17 | \$2,695,549.33 | 100\% | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DZS0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$275,395.47 | 3.92\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  | (50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 41 | \$6,743,422.92 | 96.08\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$80.00 | NAO |  | NAO |  |  |
| Total |  | 43 | \$7,018,818.39 | 100\% | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DZT8 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$2,648,817.07 | 26.46\% | \$0.00 | NA O | S0.00 | NA 0 S0.00 |  | \$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 48 | \$7,363,395.86 | 73.54\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 10 S0.00 |  | \$90.00 | NAO | \$0.00 |  |  |  |
| Total |  | 61 | \$10,012,212.93 | 100\% | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | O 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388 DUU | WASHINGTON MUTUAL HOME LOANS INC. |  | \$369,344.87 |  | S0,00 | NA |  | NAO 500 |  |  | NA |  |  |  |  |
|  | Unavailable | 360 | \$59,635,638.57 | 99.38\% | \$0.00 | NAO | S0.00 | NAOO 50.00 | NAO | (so.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Total |  | 362 | \$60,004,983.44 | 100\% | \$0.00 |  | \$0.00 | 1050.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DZV3 | Unavailable | 416 | \$70,006,188.74 | 100\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$50.00 | NAO | \$0.00 |  |  | NA |
|  |  | 416 | \$70,006,188.74 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388 DZW 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,369,954.66 | 5.48\% | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | ( 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 143 | \$23,630,113.94 | 94.52\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O.00 |  | \$80.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 149 | \$25,000,068.60 | 100\% | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | O 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388 DZX9 | WASHINGTON MUTUAL HOME LOANS, INC |  | \$1,400,815.19 |  |  | NA |  | NAO 500 |  |  | NA | 50.00 |  |  | N |
|  | Unavailable | 286 | \$48,602,717.23 | 97.2\% | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | (so.00 | NAO | \$0.00 | NAO | 150.00 | A |
| Total |  | 295 | \$50,003,532.42 | 100\% | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31388 \mathrm{DZY7} \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 472 | \$74,007,011.20 | 100\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 472 | \$74,007,011.20 | 100\% | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388DZZ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 310 | \$50,003,685.06 | 100\% | \$0.00 | NA 0 | S0.00 | NAO 50.00 | NAO |  |  | \$0.00 | NA |  | NA |
| Solal |  | 310 | \$50,003,685.06 | 100\% | \$0.00 | $\bigcirc$ | \$0.00 | - 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388E2M7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAVY FEDERAL CREDIT UNION | 21 | \$2,174,402.12 | 100\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NAO | \$8000 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 21 | \$2,174,402.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  | AVY FEDERAL CREDIT UNION |  | \$1,10828524 |  |  |  |  | Th $0^{0}$ |  |  |  |  |  |  |  |
| 31388E2N5 | NAV FEDERAL CREDIT UNION | 7 | \$1,100,285.24 | 100\% | S0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA 0 S0.00 | NA | 0 150.00 | NA | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  | s,100,28.24 |  |  | - |  | -50.00 |  | S0.00 | ${ }^{0}$ | \$0.00 |  |  |  |
| 31388 E 4 C 7 | Unavailable |  | \$70,596.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1 | \$70,596.13 | 100\% | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388E4D5 | Unavailable |  | \$89,943.22 | 100\%0 | \$0.00 | NA | \$0.00 |  | NAO | 0 $\$ 0.00$ | NA |  | NAOSO | A |
| Total |  | 1 | \$89,943.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E5Q5 | Unavailable | 11 | \$1,624,016.60 | 100\% | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOSO. | NA |
| Total |  | 11 | \$1,624,016.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 | 0 0 S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{ESR3}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 10 | \$1,500,600.00 | 30.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NA $0^{\circ}$ |  | NA 0 S0.00 | NA |
|  | Unavailable | 26 | \$3,499,696.49 | 69.99\% 0 | \$0.00 | NA | \$0.00 | NAOO\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 36 | \$5,000,296.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EAB2}$ | TCF MORTGAGE CORPORATION | 23 | \$2,427,160.75 | 24.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA |
|  | Unavailable | 50 | \$7,572,129.43 | 75.73\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 73 | \$9,999,290.18 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | 0 \$0.00 | 0 | \$0.00 | 0 $\$^{0.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EAD8 | TCF MORTGAGE CORPORATION | 21 | \$2,573,577.68 | 42.89\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 26 | \$3,426,908.98 | 57.11\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 47 | \$6,000,486.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EAE6 | TCF MORTGAGE CORPORATION |  | \$1,047,294.89 | 86.73\% 0 | \$0.00 | NA | \$0.00 | NA 0 O 50.00 | NAO | O 50.00 | NAO | \$0.00 | Na 0 S0.00 | NA |
|  | Unavailable |  | \$160,200.00 | 13.27\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA $0^{\text {S }}$ S00 0 | A |
| Total |  | 10 | \$1,207,494.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EAF3 | TCF MORTGAGE CORPORATION | 56 | \$5,754,046.39 | 52.21\% 0 | \$0.00 | NAO | \$0.00 |  |  | 0 50.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 33 | \$5,267,506.84 | 477.79\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | O50.00 | NAO |  | NA O S0.00 | NA |
| Total |  | 89 | \$11,021,553.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EAG1 | TCF MORTGAGE CORPORATION | 37 | \$3,254,695.05 | 72.31\% 0 | \$0.00 | NAO | \$0.00 |  |  | 0 50.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 11 | \$1,246,204.20 | 27.69\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 48 | \$4,500,899.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 | - | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EAH9 | TCF MORTGAGE CORPORATION | 42 | \$3,821,520.41 | 59.23\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 1 S0.00 |  |
|  | Unavailable | 23 | \$2,630,700.19 | 40.77\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 080.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
| Total |  | 65 | \$6,452,220.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ED37 | Unavailable | 33 | \$3,215,323.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 S0.00 | N |
| Total |  | 33 | \$3,215,323.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ED45 | Unavailable | 15 | \$2,121,239.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | N. |
| Total |  | 15 | \$2,121,239.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ED52 | Unavailable |  | \$779,957.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | A |
| Total |  | 8 | \$779,957.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 50.00 |  | \$0.00 | O 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDG8 | Unavailable | 43 | \$7,312,528.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA O So.00 | NA |
| Total |  | 43 | \$7,312,528.26 | 100\% 0 | \$0.00 | - | \$0.00 | O 0 0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDH6 | Unavailable | 12 | \$1,350,094.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 12 | \$1,350,094.85 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDM5 | INDYMAC BANK, FSB |  | \$142,500.00 | 5.26\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 17 | \$2,567,473.42 | 94.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 150.00 | NAO | \$0.00 | NA 180.00 |  |
| Total |  | 18 | \$2,709,973.42 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EDN 3 | INDYMAC BANK, FSB | 27 | \$3,049,947.85 | 10.93\% 0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 |  | 0 50.00 | NAO | \$0.00 | NA O So.00 | NA |
|  | Unavailable | 183 | \$24,861,259.09 | 89.07\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 210 | \$27,911,206.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | O 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDP8 | INDYMAC BANK, FSB |  | \$614,575.18 | 15.57\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | N |
|  | Unavailable | 32 | \$3,333,686.19 | 84.43\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 0 50.00 | NAO |  | NA 0 S0.00 |  |
| Total |  | 37 | \$3,948,261.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | 0 S0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E D Q 6$ | INDYMAC BANK, FSB |  | \$841,870.85 | 12.86\% 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  | 080.00 | NAO | \$0.00 | NA O So.00 |  |
|  | Unavailable | 37 | \$5,704,527.83 | 87.14\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | O 80.00 | NAO | \$0.00 | NA OO 50.00 |  |
| Total |  | 43 | \$6,546,398.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | 0 S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 75 | \$12,110,825.56 | 9.68\% | ${ }^{\$ 0.00}$ | NA ${ }^{\text {Na }}$ O |  | NAOO 50.00 |  |  | NAO |  | NAOS ${ }^{\text {Na.00 }}$ |  |
| Total |  | 759 | \$125,175,017.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 S0.00 | - | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388EDS2 | INDYMAC BANK, FSB |  | \$12,406,536.70 | 7.55\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | NAO | \$0.00 |  | N |
|  | Unavailable | 994 | \$151,965,197.41 | 92.45\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 | O 50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 1,079 | \$164,371,734.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | O 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDT0 | INDYMAC BANK, FSB | 16 | \$2,377,411.59 | 2.98\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 0 50.00 | NAO | \$0.00 | NA O So.00 | N |
|  | Unavailable | 572 | \$77,389,230.35 | 97.02\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA OS0.00 | N |
| Total |  | 588 | \$79,766,641.94 | 100\% 0 | \$0.00 | - | \$0.00 | O 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | - 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EDU7 | INDYMAC BANK, FSB | 11 | \$836,417.39 | 3.46\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | 0 80.00 | NAO | \$0.00 | NA O 50.00 | N |
|  | Unavailable | 187 | \$23,336,570.13 | 396.54\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 198 | \$24,172,987.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | O 50.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 EDZ6 | INDYMAC BANK, FSB |  | \$164,700.00 | $0.66 \%{ }^{0} 0$ | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA ${ }^{\text {N }}$ | 0 50.00 | NAIO | \$0.00 | NAOSO.00 | $\frac{\mathrm{N},}{}$ |
|  | Unavailable | 169 | \$24,871,984.60 | 99.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA O 50.00 | N |
| Total |  | 171 | \$25,036,684.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | $01 \$ 0.00$ |  | 0 S0.00 | 0 | \$0.00 | O ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  | NAOO 50.00 |  |  |  |  | - ${ }^{\text {a }}$ |  |
| $31388 E E A 0$ | INDYMAC BANK, FSB | 14 | \$407,762.18 | 22.57\% 7 \% | \$0.00 $\$ 0.00$ | $\mathrm{Na}^{\text {NAO }}$ | $\$ 0.00$ $\$ 0.00$ | NAOO 50.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 So.00 | $\mathrm{N}^{\mathrm{N}}$ |
| Total |  | 17 | \$1,806,312.19 | 100\% | \$0.00 | - | \$0.00 |  |  | 0 50.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31388 EEB8 | INDYMAC BANK, FSB |  | \$217,384.26 | 14.68\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 12 | \$1,263,000.90 | 85.32\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NA | 150.00 | NAO | \$0.00 | NA 150.00 |  |
| Total |  | 13 | \$1,480,385.16 | 100\% 0 | \$0.00 | - | \$0.00 | O 0 S0.00 |  | 0 50.00 | 0 | \$0.00 | O 50.00 |  |
| 31388EEE2 | INDYMAC BANK, FSB |  | 967.468.51 |  |  |  |  | $\cdots$ |  |  |  |  |  |  |
|  | UnYailable ${ }^{\text {a }}$ |  | \$5,788,254.14 | , | S0.00 | , | S0.00 | N, |  |  |  |  | NA |  |
| Total | Unavailable | 58 | \$5,788,254,722.65 | 100\% 0 | \$0.00 <br> 0.00 | ${ }^{\text {NA }}$ | $\stackrel{\$ 0.00}{ } 90$ |  |  | 0\$50.00 | NAO | \$0.00 | NAOS0.00 | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EEF9 | Unavailable | 21 | \$1,996,436.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | O50.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA |
| Total |  | 21 | \$1,996,436.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З1388EEK8 | GMAC MORTGAGE CORPORATION |  | \$1,378,059.90\| | 阿 $33.07 \% \mid 0$ |  |  |  |  |  |  | NAIOI |  |  |  |





| Total | 1 | 19 | \$2,276,770.00 | 100\% 10 | \$0.00 | \|0| | \$0.00 |  | 01 150.00 | \|0|\$0.00| | \|0| | \$0.00 | 10150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EV86 | AEGIS MORTGAGE CORPORATION |  | \$476,200.00 | 7.62\% | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,769,300.00 | 92.38\% | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 43 | \$6,245,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EV 94 | Unavailable | 45 | \$4,999,800.00 | 100\%0 | \$0.00 | NaO | \$0.00 | NAO | 0 50.00 | NAO\$ 50.00 | NAO | \$0.00 |  | VA |
| Total |  | 45 | \$4,999,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $0 \$ 0.00$ | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVB9 | Unavailable | 25 | \$4,000,110.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 10.00 | NA |
| Total |  | 25 | \$4,000,110.79 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVD 5 | Unavailable | 33 | \$4,999,900.00 | 100\% 0 | \$0.00 | NA | \$0.00 |  | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
| Total |  | 33 | \$4,999,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EVF0}$ | Unavailable | 33 | \$4,999,870.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 180.00 | NA |
| Total |  | 33 | \$4,999,870.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0\$50.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EVK9}$ | Unavailable | 40 | \$5,500,520.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 190.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 40 | \$5,500,520.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVL 7 | Unavailable | 25 | \$2,499,784.08 | 100\%0 | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 25 | \$2,499,784.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$9.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVN 3 | AEGIS MORTGAGE CORPORATION |  | \$45,000.00 | 1\%\% | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1850.0 | NA |
|  | Unavailable | 32 | \$4,454,772.30 | 99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 33 | \$4,499,772.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 00.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EVQ6}$ | Unavailable | 38 | \$5,999,486.16 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 S0.00 | NAO |  | NA 0 S0.00 | 1 NA |
| Total |  | 38 | \$5,999,486.16 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 050.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVR4 | AEGIS MORTGAGE CORPORATION | 28 | \$4,719,302.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 28 | \$4,719,302.39 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 | 0 \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EVS2 | Unavailable | 40 | \$5,327,829.92 | 100\% 0 | \$0.00 | NA | S0.00 |  | O 50.00 | NAO 50.00 | NAO | \$0.00 | NAO 10000 | NA |
| Total |  | 40 | \$5,327,829.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 00.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EVT0}$ | Unavailable | 13 | \$1,500,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | 1 NA |
| Total |  | 13 | \$1,500,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EVU7 | Unavailable | 16 | \$2,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA |
| Total |  | 16 | \$2,000,100.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EVV5 | Unavailable | 60 | \$8,000,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 080.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | 1 NA |
| Total |  | 60 | \$8,000,725.00 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0 S0.00 | O 0 \$0.00 | 0 | \$0.00 | O ${ }^{\text {S0.00 }}$ |  |
| 31388EVW3 | Unavailable | 42 | \$4,500,250.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NAO\$ ${ }_{0} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 42 | \$4,500,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVY9 | Unavailable | 36 | \$5,500,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NA |
| Total |  | 36 | \$5,500,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 00.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EVZ6 | AEGIS MORTGAGE CORPORATION |  | \$356,650.00 | 6.48\% | \$0.00 | NA | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | $00^{\text {NA }}$ |
|  | Unavailable | 34 | \$5,143,898.49 | 93.52\%0 | \$0.00 | NAO | S0.00 | NAO | O50.00 | NA 050.00 | NAO | \$0.00 | NA 180.00 | 0 NA |
| Total |  | 36 | \$5,500,548.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EWA0 | AEGIS MORTGAGE CORPORATION |  | \$125,400.00 | 2.33\% 0 | \$0.00 | NAO | S0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | O50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.0 | 0 NA |
|  | Unavailable | 32 | \$5,248,675.00 | 97.67\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | O0 NA |
| Total |  | 33 | \$5,374,075.00 | 100\% 0 | \$0.00 | 0 | 50.00 |  | 0 50.00 | 050.00 | 0 | \$0.00 | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EWF9 | Unavailable | 44 | \$6,180,019.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{\text {a }}$ S0.00 | 0 NA |
| Total |  | 44 | \$6,180,019.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EWG7 | AEGIS MORTGAGE CORPORATION |  | \$148,000.00 | 1.94\%/0 | \$0.00 | NAO | S0.00 | NA 0 | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | N NA |
|  | Unavailable | 56 |  | 98.06\% 1 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{50.00}$ | 0 NA |
| Total |  | 57 | \$7,634,672.96 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | O 50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EX 27 | UNION PLANTERS BANK NA |  | \$555,444.18 | 37.55\%\|0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | ( 50.00 | NA 0 S 50.00 | NAIO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable |  | \$923,692.63 | 62.45\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | 150.00 | NAO 50.00 | NAIO | \$0.00 | NA 190.00 | 00 NA |
| Total |  | 12 | \$1,479,136.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EX43}$ | UNION PLANTERS BANK NA | 63 | \$6,162,250.00 | 61.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 35 | \$3,796,967.73 | 38.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 150.00 | NA |
| Total |  | 98 | \$9,959,217.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EX50}$ | UNION PLANTERS BANK NA | 70 | \$6,451,142.45 | 65.08\% 0 | \$0.00 | NAO | S0.00 | NA 0 | 150.00 | NA 0 S 50.00 | NAIO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 31 | \$3,461,358.04 | 34.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | 0 NA |
| Total |  | 101 | \$9,912,500.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {S } 50.00}$ | 0\$50.00 |  | \$0.00 | 0 S0.00 |  |
| $31388 \mathrm{EX76}$ | UNION PLANTERS BANK NA | 25 | \$2,914,055.11 | 61.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 0 \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | 00 N |
|  | Unavailable | 10 | \$1,830,550.00 | 38.58\%\% | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAIO 50.00 | NAO | \$0.00 | NAO) 50.00 | 0 NA |
| Total |  | 35 | \$4,744,605.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | O 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EXV 3 | UNION PLANTERS BANK NA | 20 | \$1,819,701.30 | 77.2\%0 | \$0.00 | NAO | S0.00 | NAO |  |  | NAO | \$0.00 | NA 1 S0.00 | N |
|  | Unavailable | 4 | \$537,465.86 | 22.8\%0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 | 0 NA |
| Total |  | 24 | \$2,357,167.16 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
| 31388 EXW 1 | UNION PLANTERS BANK NA |  | \$4,521,849,62 | 46.09\% | S0,00 | NA | S000 |  | (150.00 |  |  |  |  |  |
|  | Unavailable | 35 | \$4,521,849.62 | 53.91\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA | ${ }^{\text {P }}$ \$5000 | NA 1050.00 | NAO | \$0.00 | NAO ${ }^{\text {NAO.00 }}$ | , 000 N |
| Total | Unavable | 78 | \$9,811,165.44 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 S0.00 | 0 O 50.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EXX9}$ | UNION PLANTERS BANK NA | 90 | \$7,305,318.79 | 73.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 28 | \$2,668,359.62 | 26.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | O NA |
| Total |  | 118 | \$9,973,678.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EXY7}$ | UNION PLANTERS BANK NA | 47 | \$2,907,187.18 | 38.45\%/0 | \$0.00 | NAO ${ }^{\circ}$ | S0.00 | NA 0 | 150.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 1 S0.00 | ONA |
|  | Unavailable | 62 | \$4,651,308.21 | 61.54\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 |  |
| Total |  | 109 | \$7,558,495.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 | 0 S0.00 |  |
| 31388 EXZ4 | UNION PLANTERS BANK NA | 72 | \$6,328,630.13 | 61.71\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | , NA |
|  | Unavailable | 43 | \$3,926,704.30 | 38.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{1} \mathrm{SO} 00$ |  |
| Total |  | 115 | \$10,255,334.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$50.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |





| $31388 F$ TE3 | \|BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$24,503,232.39 $\$ 24,503,232,39$ | $100 \% 10 \mid$ $100 \% 0$ |  | Naj0 |  |  |  |  |  | \|NA $10 \$ 50.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 127 | \$24,503,232.39 | 100\% 0 |  |  |  |  | 0 ${ }^{\text {\$ }} 0.00$ |  |  | 0 0 s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FTF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$20,088,315.00 | 100\% | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA | \$0.00 | NAO 0 S0.0 | VA |
| Total |  | 109 | \$20,088,315.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FTG 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,066,740.33 | 100\%0 | \$0.00 | NaO | \$0.00 | NAOP50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 So. | NA |
| Total |  | 51 | \$9,066,740.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0 | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 T 7 | UNION PLANTERS BANK NA | 25 | \$3,614,998.564 | 44.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable | 31 | \$4,546,352.36 | 55.71\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.0 |  |
| Total |  | 56 | \$8,161,350.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 V 2 | UNION PLANTERS PMAC INC. | 20 | \$2,150,513.36 | 85.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA OOS0.00 | NAO | \$0.00 | NAOSO.00 | VA |
|  | Unavailable |  | \$358,744.48 | 14.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 23 | \$2,509,257.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 W 0 | UNION PLANTERS BANK NA | 19 | \$3,425,363.34 | 34.47\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 150.0 | NAO | \$0.00 | NAOOS0.00 | A |
|  | Unavailable | 30 | \$6,512,721.186 | 65.53\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | A |
| Total |  | 49 | \$9,938,084.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 X 8 | UNION PLANTERS BANK NA | 16 | \$3,903,052.20 | 39.85\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable | 24 | \$5,890,090.76 | 60.15\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 40 | \$9,793,142.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 S0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 Y 6 | UNION PLANTERS BANK NA | 23 | \$2,972,051.98 | 29.49\%0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | va |
|  | Unavailable | 41 | \$7,107,438.31 | 70.51\% 0 | \$0.00 | NAO | S0.00 | NAOS 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 64 | \$10,079,490.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 2 Z | UNION PLANTERS BANK NA | 26 | \$3,161,835.98 | 31.71\%0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable |  | \$6,808,532.32 | 68.29\%0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO |  | NAOOS0.0 |  |
| Total |  | 81 | \$9,970,368.30 | 100\%0 | \$0.00 | - | \$0.00 | 0 0 S000 | 0 ${ }^{50.00}$ | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{G3A} 7$ | UNION PLANTERS BANK NA | 25 | \$3,618,430.72 | 36.7\%\% | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOS 0.0 | VA |
|  | Unavailable | 42 | \$6,240,135.75 | 63.3\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO 0 So.0 | VA |
| Total |  | 67 | \$9,858,566.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 0 50.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G3B5 | UNION PLANTERS BANK NA | 25 | \$4,294,969.74 | 46.09\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO 50.00 | NAO | \$0.00 | NAOSO.00 | VA |
|  | Unavailable | 29 | \$5,023,398.29 | 53.91\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | VA |
| Total |  | 54 | \$9,318,368.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0 | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388G3D1 | UNION PLANTERS BANK NA | 20 | \$4,829,795.86 | 49.69\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 | NA 0 So 00 | VA |
|  | Unavailable | 20 | \$4,889,942.48 | 50.31\%0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA OOSO.0 |  |
| Total |  | 40 | \$9,719,738.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S000 | 0 0 \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138863 E 9 | UNION PLANTERS BANK NA | 19 | \$3,750,605.78 | 39.3\% | \$0.00 | NA | \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | S0.00 | NAOPS0.00 | VA |
|  | Unavailable | 29 | \$5,793,386.02 | 60.7\%0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 O 50.00 | NAO | S0.00 | NAOOS0.00 | VA |
| Total |  | 48 | \$9,543,991.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 | \$0.00 | O 0 S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{G3F6}$ | UNION PLANTERS BANK NA | 12 | \$2,819,537.52 | 29\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS0.00 | VA |
|  | Unavailable | 34 | \$6,901,386.71 | 71\% 0 |  | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO |  | NAOOS0.0 |  |
| Total |  | 46 | \$9,720,924.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388G3G4 | UNION PLANTERS BANK NA | 32 | \$4,653,598.58 | 49.56\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable | 27 | \$4,736,405.50 | 50.44\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 59 | \$9,390,004.08 | 100\% 0 | \$0.00 | O | \$0.00 | 0 50.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G3H2 | UNION PLANTERS BANK NA | 18 | \$3,644,934.41 | 37.42\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | S0.00 | NAOPS0.00 | VA |
|  | Unavailable | 35 | \$6,095,034.24 | 62.58\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 53 | \$9,739,968.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 G 318 | UNION PLANTERS BANK NA | 59 | \$3,470,192.69 | 45.66\%0 | \$0.00 | NAO | \$0.00 |  | NAO 0 \$0.00 | NAO | \$0.00 |  | A |
|  | Unavailable | 63 | \$4,130,140.10 | 54.34\% 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOSO.00 | A |
| Total |  | 122 | \$7,600,332.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$0.00 | 0 | \$0.00 | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G3K5 | UNION PLANTERS BANK NA | 26 | \$2,596,142.95 | 28.11\% | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA) 50.00 | NAO | S0.00 | NAO\|S0.00 | A |
|  | Unavailable | 56 | \$6,638,521.10 | 71.89\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO S0.00 | NA 0 \$0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 82 | \$9,234,664.05 | 100\% 0 | \$0.00 | O | \$0.00 | 0 50.00 | O 0 S0.00 | 0 | \$0.00 | O 0 S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G 3 L 3$ | UNION PLANTERS BANK NA | 25 | \$3,644,299.40 | 36.29\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 150.0 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 33 | \$6,398,136.44 | 63.71\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | A |
| Total |  | 58 | \$10,042,435.84 | 100\%0 | \$0.00 | - | \$0.00 | 050.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G3N9 | UNION PLANTERS BANK NA | 23 | \$3,517,732.12 | 35.25\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 | NAO 0 So.0 | NA |
|  | Unavailable | 41 | \$6,462,219.04 | 64.75\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 64 | \$9,979,951.16 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ | - 0 S0.00 |  | \$0.00 | - 0 S0.00 |  |
| $31388 G 3 Q^{2}$ | UNION PLANTERS BANK NA | 20 | \$2,095,950.00 | 20.95\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO 0 So.0 | vA |
| 3303Q2 | Unavailable | 65 | \$7,907,402.03 | 79.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 85 | \$10,003,352.03 | 100\% 0 | \$0.00 | - | \$0.00 | O 0 S000 | O 0 50.00 |  | 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 3 R 0 | UNION PLANTERS BANK NA | 10 | \$1,600,448.34 | 25.48\% | \$0.00 | NAO | S0.00 | NAO 0 S0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | VA |
|  | Unavailable | 45 | \$4,679,567.24 | 74.52\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAOOS0.00 |  |
| Total |  | 55 | \$6,280,015.58 | 100\% | \$0.00 |  | \$0.00 | 0 0 0.00 | - 0 S0.00 | 0 | \$0.00 | - 0 S0.00 |  |
| $31388 \mathrm{G3S8}$ | UNION PLANTERS BANK NA |  | \$1,923,727.32 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$1,923,727.32 | 80.46\% 0 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NA ${ }^{\text {NAO }}$ O 50.00 | NA NA O 50.00 | NAO | S0.00 | NAOPS0.00 | NA |
| Total |  | 56 | \$10,053,239.49 | 100\% 0 | \$0.00 | , | S0.00 | 00 50.00 | - 0 S0.00 | 10 | S0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 3 T 6 | UNION PLANTERS BANK NA | 33 | \$6,428,676.92 | 38.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO\|S0.0 | NA |
|  | Unavailable | 56 | \$10,285,768.52 | 61.54\%\% | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 89 | \$16,714,445.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G4B4 | ANDOVER BANK |  | \$1,003,002.50 | 100\% 100 | \$0.00 | NAO 0 | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 | NA OSO.00 | VA |
| Total |  |  | \$1,003,002.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 | O 0 S0.00 |  |
| $31388 \mathrm{G4E8}$ | WESTERNBANK PUERTO RICO | 19 | \$2,098,849.82 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA0 0 \$0.00 | NA 0 | \$0.00 | NA0190.0 | VA |
| Total |  | 19 | \$2,098,849.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 080.00 | 0 0 0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G4F5 | WESTERNBANK PUERTO RICO | 28 | \$2,003,581.27 | 100\% ${ }^{\text {0 }}$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 S 50.00 | NAO 150.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 28 | \$2,003,581.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 0 S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388GPT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,688,46 | 88.86\% | \$0.00 |  | \$0.00 |  | NAOOS0.00 |  |  | NA 0 O 50.0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$211,762.44 | 11.14\%0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 | NAOOS0.0 |  |
| Total |  | 11 | \$1,900,226.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GPU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$18,397,969.08 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 0 S0.0 | A |
| Total |  | 144 | \$18,397,969.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 00.00 | 0\$0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GPV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,692,668.74 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAOSO | A |
| Total |  | 24 | \$1,692,668.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | $0 \$ 0.00$ |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GPW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,306,851.93 | 100\%0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | NA 0 S0.0 | VA |
| Total |  | 35 | \$4,306,851.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$0.00 | 0 | \$0.00 | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GPZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$14,855,843.02 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$. 0 | NA |
| Total |  | 159 | \$14,855,843.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,903,976.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 0 S0.0 | A |
| Total |  | 14 | \$1,903,976.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,564,942.78 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 OSo. | NA |
| Iotal |  | 109 | \$19,564,942.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | $0 \$ 0.00$ |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,990,453.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 0 S0.0 | VA |
| Iotal |  | 22 | \$1,990,453.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 0. 0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$10,986,706.27 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.0 | A |
| Total |  | 124 | \$10,986,706.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0\$900 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$24,779,541.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | NA |
| Iotal |  | 128 | \$24,779,541.62 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | \$0.00 | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$4,980,957.00 | 100\% $0_{0}$ | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
| Iotal |  | 56 | \$4,980,957.00 | 100\%00 | \$0.00 | 0 | S0.00 | 0\$50.00 | 0\$50.00 |  | \$0.00 | 0) 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,455,594.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | VA |
| Total |  | 36 | \$2,455,594.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GT68 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,315,309.12 | 56.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.0 }}$ | NA |
|  | Unavailable | 19 | \$3,305,701.17 | $43.38 \% 0$ |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO |  |  |  |
| Total |  | 47 | \$7,621,010.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GT76}$ | WASHINGTON MUTUAL BANK, FA | 4 | \$534,499.16 | 49.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \| 80.0 | NA |
|  | Unavailable | 4 | \$554,827.29 | 50.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 8 | \$1,089,326.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GT84 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,255,034.92 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | , |
| Total |  | 26 | \$3,255,034.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 | 0 | \$0.00 | 0150.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GT92}$ | WASHINGTON MUTUAL BANK, FA | 70 | \$7,968,854.62 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 0 So.0 | NA |
| Total |  | 70 | \$7,968,854,62 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0\$50.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388GU25 | WASHINGTON MUTUAL BANK, FA | 103 | \$17,394,188.05 | 35.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA0) ${ }^{\text {So.0 }}$ | NA |
|  | Unavailable | 178 | \$31,962,347.51 | 64.76\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 080.00 | NAO | \$0.00 | NA 0 OSo.0 | NA |
| Total |  | 281 | \$49,356,535.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 | 0 | \$0.00 | 0\$900 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GU41 | WASHINGTON MUTUAL BANK, FA | 391 | \$70,364,809.01 | 70.72\% 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | 148 | \$29,134,807.14 | 29.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 539 | \$99,499,616.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GU58}$ | WASHINGTON MUTUAL BANK, FA | 434 | \$79,522,993.64 | 79.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 0 So.0 | NA |
|  | Unavailable | 106 | \$20,478,095.23 | 20.48\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 0 So. 0 |  |
| Total |  | 540 | \$100,001,088.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | O 50.00 | 0 | \$0.00 | 0 90.0 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{GU66}$ | WASHINGTON MUTUAL BANK, FA | 406 | \$74,093,923.87 | 74.1\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO\|S0.0 | NA |
|  | Unavailable | 132 | \$25,902,364.69 | 25.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 538 | \$99,996,288.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GU74}$ | WASHINGTON MUTUAL BANK, FA | 352 | \$64,376,641.31 | 64.38\%/0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 171 | \$35,624,166.52 | 35.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA |
| Total |  | 523 | S100,000,807.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | O\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GU 82 | WASHINGTON MUTUAL BANK, FA | 312 | \$54,161,299.11 | 54.22\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO) ${ }^{\text {So }}$. 0 | NA |
|  | Unavailable | 240 | \$45,729,871.33 | 35.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 552 | \$99,891,170.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GU90}$ | WASHINGTON MUTUAL BANK, FA | 358 | \$62,555,515.32 | 62.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | 194 | \$37,440,534.74 | 37.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 552 | \$99,996,050.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$5000 | 0 50.00 | 0 | \$0.00 | 0\$90.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GUA7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,065,309.62 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \| 80.0 | NA |
| Total |  | 18 | \$2,065,309.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GUB5 | WASHINGTON MUTUAL BANK, FA | 192 | \$20,794,116.35 | 67.14\%0 | \$0.00 | NA | \$0.00 |  | NA 0 \$0.00 | NAO | \$0.00 | NA0 0 So.0 | NA |
|  | Unavailable | 75 | \$10,178,224.23 | 32.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00\| | NAO\|S0.0 |  |
| Total |  | 267 | \$30,972,340.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 | 0 \$0.0 |  |
| 31388GUD1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GUDI | WASHINGTON MUTUAL BANK, FA |  | \$2,487,609.44 | 52.76\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NA 050.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 OSO.0 | NA |
| Total | Unavailable | 22 |  |  | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }} 80.00$ | NAO | \$0.00 | NA 1 S0.0 |  |
|  |  | 42 | \$4,715,318.59 | 100\% 0 | S0.00 |  | S0.00 | 0 0 S0.00 | 050.00 | 0 | S0.00 | 50.0 |  |
| 31388GUE9 | WASHINGTON MUTUAL BANK, FA |  | \$48,450.00 | 1.08\% 0 |  | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NAOISO. |  |
|  | Unavailable | 43 | \$4,446,127.86 | 98.92\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 So.0 | NA |
| Total |  | 44 | \$4,494,577.86 | 100\%\% | \$0.00 |  | \$0.00 | 0 O 50.00 | 1050.00 |  | \$0.00 | 0 0 s0.0 |  |
|  |  |  | 54,4, |  |  |  |  |  |  |  |  |  |  |
| 31388GUF6 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,017,383.43 | 394.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable |  | \$109,914.19 | 5.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$ O |  |
| Total |  | 17 | \$2,127,297.62 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{\text {O } 50.00}$ | 0 0 S000 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GUG4 | WASHINGTON MUTUAL BANK, FA Unavailable | 48 | \$3,041,355.45 | 54.68\% 0 | \$0.00 | NAIO | S0.00 $\$ 0.00$ | NA NA O 5 So.00 | NA NA ( 50.00 | NAO |  | NA/0 ${ }^{\text {Na }}$ O 0 | NA |
| Total |  | 86 | \$5,562,113.54 | 100\%\% | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 s0.0 |  |
|  |  |  |  |  |  |  |  | 1 |  |  |  | 1 |  |








| 31388HL49 | \|flagstar bank, fsb | 3 | \$331,000.00 | 5.57\% | \$0.00 | \|NAlo| | \$0.00 | .00\| $\mathrm{NA}\|0\|$ \$ 0.00 | NAlo | IO 150.001 | NAlol | \$0.00 | INAlo | 1\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$5,614,271.589 | 94.43\% 0 |  | NAO |  | NAOOS0.00 |  | O 50.00 | NAO |  |  | \$0.00 |  |
| Total |  | 62 | \$5,945,271.58 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HL 72 | Unavailable | 59 | \$8,181,171.88 | 100\%00 | \$0.00 | Na 0 | \$0.00 | NAOS 50.00 |  | 050.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  | 59 | \$8,181,171.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HL98 | Unavailable | 23 | \$2,005,017.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  | O\$50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$2,005,017.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HLC1 | Unavailable | 16 | \$2,566,291.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | A |
| Total |  | 16 | \$2,566,291.54 | 100\%0 | \$0.00 | 0 | S0.00 | 0 0 S0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HLD9}$ | FLAGSTAR BANK, FSB |  | \$507,218.66 | 16.01\% 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 |  | O 50.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | Unavailable | 27 | \$2,660,694.618 | 83.99\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 O 50.00 |  | O\$5000 | NA 0 | \$0.00 | NAO |  | A |
| Total |  | 32 | \$3,167,913.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 | - | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HLE7}$ | FLAGSTAR BANK, FSB | 10 | \$882,848.90 | 27.85\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 26 | \$2,286,730.6972 | 72.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O50.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 36 | \$3,169,579.59 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HLG2 | FLAGSTAR BANK, FSB |  | \$97,000.00 | 1.35\%0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 43 | \$7,108,913.559 | 98.65\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 O 80.00 |  | O\$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 44 | \$7,205,913.55 | 100\%0 | \$0.00 | 0 | S0.00 | 0 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HLH0 | FLAGSTAR BANK, FSB |  | \$467,346.171 | 12.72\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | O50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,206,178.17 | 87.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | O 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 24 | \$3,673,524.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HLL1 | Unavailable | 16 | \$2,838,765.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | O50.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 16 | \$2,838,765.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | 0 S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HLM9 | FLAGSTAR BANK, FSB |  | \$328,897.54 | 4.6\% 0 | S0.00 | NAO | S0.00 | NAO/ 50.00 |  | O 50.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 70 | 96,823,972.05 | 95.4\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$ 80.00 |  | O\$0.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 73 | \$7,152,869.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HLN 7 | FLAGSTAR BANK, FSB | 10 | \$823,656.46 | 14.19\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 OS0.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 60 | \$4,979,744.54 | 85.81\% 1 | \$58,147.32 | NA1 | \$58,147.32 | 2 NA 0 O 0.00 |  | O50.00 | NAO |  |  |  |  |
| Total |  | 70 | \$5,803,401.00 | 100\% | \$58,147.32 |  | \$58,147.32 | - 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HLQ0 | Unavailable | 18 | \$2,422,039.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 18 | \$2,422,039.35 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HLR8}$ | FLAGSTAR BANK, FSB |  | \$126,800.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.0 }}$ |  | O50.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 55 | \$8,435,025.79 | 98.52\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 S0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 56 | \$8,561,825.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HLS6}$ | FLAGSTAR BANK, FSB |  | \$162,000.00 | 7.46\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.0 }}$ |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$2,010,826.76 | 92.54\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 50.00 | NAO |  |  |  |  |
| Total |  | 15 | \$2,172,826.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HLT4 | FLAGSTAR BANK, FSB |  | \$319,382.85 | 13.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$2,063,727.94 | 86.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | O 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 44 | \$2,383,110.79 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HLU 1 | Unavailable | 13 | \$2,885,682.64 | 100\% 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 13 | \$2,885,682.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HM 30 | FLAGSTAR BANK, FSB |  | \$50,000.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.0 }}$ |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 25 | \$2,430,216.99 | 97.98\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 26 | \$2,480,216.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HM55 | FLAGSTAR BANK, FSB |  | \$247,855.73 | 10\%00 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | O 50.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 26 | \$2,230,555.67 | 90\% 0 | \$0.00 | NAO | \$0.00 | 0 NA O 0 S0.00 |  | O 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 29 | \$2,478,411.40 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HM63 | FLAGSTAR BANK, FSB |  | \$617,870.50 | 26.3\% 0 | \$0.00 | NA 0 | \$0.00 | N NA 0 S0.00 |  | O50.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  |  | N |
|  | Unavailable |  | \$1,731,327.57 | 73.7\% 10 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 |  | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 11 | \$2,349,198.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HM 89 | FLAGSTAR BANK, FSB |  | \$606,870.61 | 2.2\%0 | \$0.00 | NAO | \$0.00 |  |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 137 | \$26,971,326.71 | 97.8\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 140 | \$27,578,197.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388HMA4 | Unavailable | 61 | \$12,391,499.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 O 80.00 |  | O 80.00 | NAO | \$0.00 | NA | \$80.00 | VA |
| Total |  | 61 | \$12,391,499.20 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 0 00.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HMB2} 2$ | FLAGSTAR BANK, FSB |  | \$54,750.00 | 1.6\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | , NA 0 O 50.00 |  | O 50.00 | NAO | \$0.00 | NAO |  | , |
|  | Unavailable | 35 | \$3,362,609.57 | 98.4\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA 0 O 50.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 36 | \$3,417,359.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HMG1 | FLAGSTAR BANK, FSB |  | \$412,548.62 | 4.84\% 0 | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 54 | \$8,115,105.26 | 95.16\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 56 | \$8,527,653.88 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HMS5 | FLAGSTAR BANK, FSB |  | \$486,133.28 | 8.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | O 50.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$50.00 | N |
|  | Unavailable | 59 | \$5,019,542.71 | 91.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | O50.00 | NAO | \$0.00 | NAO | \$50.00 | N |
| Total |  | 65 | \$5,505,675.99 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | O 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$565,777.98 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HMW6 | FLAGSTAR BANK, FSB | 31 |  | 90.13\% | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {No }}$ | \$0.00 | NA) 50.00 | NA ${ }^{\text {NA }}$ | \% 0 S0.00 | NAO | S0.00 $\$ 0.00$ | NA |  | NA |
| Total |  | 35 | \$5,730,136.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HMX4 | FLAGSTAR BANK, FSB |  | \$43,500.00 | 3.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$1,319,551.69 | 96.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 23 | \$1,363,051.69 | 100\% 0 | \$0.00 | - | S0.00 | - 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HMY2}$ | FLAGSTAR BANK, FSB |  | \$1,451,750.00 | 7.49\% 0 | \$0.00 | NA O | S0.00 | NA 0 S0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 96 | \$17,940,717.67 | 92.51\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA 0 S0.00 | NA 0 | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 104 | \$19,392,467.67 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31388 \mathrm{HN21}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,525,152.68 | 56.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |


|  | \|Unavailable | \| $47 \mid$ \$8,112,165.73 $43.53 \%\|0\|$ |  |  |  | $\begin{aligned} & \$ 0.00\|\mathrm{NA}\| 0 \mid \\ & \hline \$ 0.00 \mid \end{aligned}$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$18,637,318.41 | 100\% |  |  |  |  | \$0.00 | - 0 \$0.00 |  | 0 50.00 |  | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HN 39 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,487,915.23 | 33.68\% |  | \$0.00 | NA |  | \$0.00 |  |  | O50.00 | NAO | \$0.00 | NA | 050.00 | VA |
|  | Unavailable | 85 | \$14,741,398.59 | 66.32\% |  | \$0.00 | NAO |  | \$0.00 | NAOO ${ }^{0} 000$ | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 129 | \$22,229,313.82 | 100\% |  | \$0.00 |  |  | \$0.00 | - ${ }^{50.00}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HN62}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,621,192.53 | 36.64\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 \$ 50.00 |  | O\$50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 95 | \$16,635,346.09 | 63.36\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 153 | \$26,256,538.62 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HN 70 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,739,961.46 | 40.64\% |  | \$0.00 | NA0 |  | \$0.00 | NAO) ${ }^{0} 0.00$ |  | O\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 90 | \$15,685,085.28 | 59.36\% |  | \$0.00 | NAO |  | \$0.00 | NAOO ${ }^{\text {S }} 000$ |  | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 148 | \$26,425,046.74 | 100\% |  | \$0.00 |  |  | \$0.00 | - 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HN88 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,652,966.42 | 43.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO 50.00 |  | O50.00 | NA ${ }^{1}$ | \$0.00 |  |  | VA |
|  | Unavailable | 91 | \$15,110,683.08 | 56.46\% |  | \$0.00 | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 156 | \$26,763,649.50 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 |  | 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388 HNB 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$412,385.12 | 8.07\% |  | \$0.00 | NAO |  | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 54 | \$4,698,064.60 | 91.93\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$ 50.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 58 | \$5,110,449.72 | 100\% |  | \$0.00 |  |  | \$0.00 | - ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNC 9 | FLAGSTAR BANK, FSB |  | \$670,561.72 | 13.11\% |  | \$0.00 | NA |  | \$0.00 | NAO) $0^{0.00}$ |  | O 50.00 | NAO | \$0.00 |  | 080.00 | A |
|  | Unavailable | 51 | \$4,442,855.14 | 86.89\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | O 80.00 | NA ${ }^{-1}$ | \$0.00 | NAO |  | , |
| Total |  | 59 | \$5,113,416.86 | 100\% |  | \$0.00 | - |  | \$0.00 | - 0 S0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNE5 | FLAGSTAR BANK, FSB |  | \$95,670.00 | 3.37\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0 S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 33 | \$2,743,626.35 | 96.63\% |  | \$0.00 | NAO |  |  | NAO ${ }^{\text {S }}$ O.00 |  | O 50.00 | NAO |  |  |  |  |
| Total |  | 34 | \$2,839,296.35 | 100\% |  | \$0.00 | - |  | \$0.00 | - 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNF 2 | Unavailable | 99 | \$19,208,873.43 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Iotal |  | 99 | \$19,208,873.43 | 100\% |  | \$0.00 |  |  | \$0.00 | O ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNG 0 | FLAGSTAR BANK, FSB |  | \$644,598.08 | 5.92\% |  | S0.00 | NAO |  | S0.00 | NA 0 S0.00 |  | O50.00 | NAO | S0.00 |  | (50.00 |  |
|  | Unavailable | 70 | \$10,239,801.59 | 94.08\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  | O 50.00 | NA ${ }^{\circ}$ | \$0.00 |  |  |  |
| Total |  | 74 | \$10,884,399.67 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 0 S0.00 |  | 050.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNJ 4 | FLAGSTAR BANK, FSB |  | \$482,000.00 | 8.06\% |  | \$0.00 | NAO |  | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 08500 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 39 | \$5,500,988.944 | 91.94\% |  | \$0.00 | NAO |  | \$0.00 | NAO 150.00 |  | O50.00 | NAO |  |  |  |  |
| Total |  | 43 | \$5,982,988.94 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNK 1 | Unavailable | 78 | \$7,436,801.76 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 \$ 50.00 |  | 0150.00 | NAO | \$0.00 | NAO |  | N |
|  |  | 78 | \$7,436,801.76 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 | 0 | S0.00 |  | 0\$0.00 |  |
| 31388 HNL 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$626,872.52 | 15.99\% |  | \$0.00 | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O50.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable | 24 | \$3,293,711.968 | 84.01\% |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 |  | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 29 | \$3,920,584.48 | 100\% |  | \$0.00 | - |  | \$0.00 | 0 0 S0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNN 5 | Unavailable | 22 | \$4,690,537.90 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO) 50.00 |  | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 22 | \$4,690,537.90 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 HNQ 8 | FLAGSTAR BANK, FSB | 11 | \$2,181,660.00 | 6.98\% |  | \$0.00 | NAO |  | \$0.00 |  |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 146 | \$29,088,364.769 | 93.02\% |  | \$0.00 | NAO |  | S0.00 | NA 0 S0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 157 | \$31,270,024.76 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 00.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNV 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$909,319.24 | 49.2\% |  | \$0.00 | NAO |  | S0.00 | NAO 50.00 |  | O50.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable |  | \$938,719.90 | 50.8\% |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 |  | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 11 | \$1,848,039.14 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 0 0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNW 5 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,556,018.52 | 31.12\% |  | \$0.00 | NAO |  | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  | O 50.00 | NAO | \$0.00 |  | 050.00 | N |
|  | Unavailable | 23 | \$3,443,904.688 | 68.88\% |  | \$0.00 | NAO |  | \$0.00 | NAO 150.00 |  | O50.00 | NAO |  | NA 0 |  |  |
| Total |  | 32 | \$4,999,923.20 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HNX 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,306,712.00 | 43.08\% |  | \$0.00 | NA O |  | S0.00 | NAO 50.00 |  | O50.00 | NAO | \$0.00 | Nafo |  | N |
|  | Unavailable | 35 | \$4,368,475.53 | 56.92\% |  | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA 0 S0.00 | NA 0 | O 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  |  |
| Total |  | 54 | \$7,675,187.53 | 100\% |  | \$0.00 |  |  | \$0.00 | - 0 S0.00 |  | 0 50.00 |  | S0.00 |  | 0\$0.00 |  |
| 31388 HNY 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,174,308.59 | 65.71\% |  | \$0.00 | NA 0 |  | S0.00 | NAO 80.00 |  | O 50.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 25 | \$4,265,940.56 | 34.29\% |  | \$0.00 | NAO |  | \$0.00 | NAO) ${ }^{\text {S }}$ 0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 74 | \$12,440,249.15 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 |  | 050.00 |  | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HNZ8}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$11,353,052.01 | 52.99\% |  | \$0.00 | NAO |  | \$0.00 |  |  |  |  | \$0.00 |  |  | N |
|  | Unavailable | 58 | \$10,072,088.09 47 | 47.01\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO 150.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 121 | \$21,425,140.10 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 |  | 080.00 | - | \$0.00 |  | 0\$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HP29}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,089,810.06 | 54.94\%\% |  | \$0.00 $\$ 0.00$ | NAA 0 |  | \$0.00 | NAOO 50.00 | NA ${ }^{\text {NA }}$ | \% 150.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO |  | ${ }^{\text {N }}$ |
| Total |  | 110 | \$16,098,683.65 | 100\% |  | \$0.00 | 0 |  | S0.00 | - 0 \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HP37}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,208,474.35 | 29.54\% |  | \$0.00 | NAO |  | \$0.00 | NAO) $0^{0.00}$ |  | O 50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 52 | \$7,652,541.41 | 70.46\% |  | \$0.00 | NAO |  | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 73 | \$10,861,015.76 | 100\% |  | \$0.00 |  |  | \$0.00 | - 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HP45}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,888,493.311 | 19.91\% |  | \$0.00 | NA O |  | S0.00 | NAO 150.00 | NA 0 | O50.00 | NAO | \$0.00 | NAO | 080.00 | ${ }^{\mathrm{N} A}$ |
|  | Unavailable | 129 | \$19,669,891.37 | 80.09\% |  | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA 0 S0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 158 | \$24,558,384.68 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | - 0 S0.00 |  | 1050.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $31388 \mathrm{HP52}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,238,021.86 | 32.53\% |  | \$0.00 | NAO |  | \$0.00 |  | NAO | O 50.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 95 | \$15,011,075.36 | 67.47\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 S 50.00 | NA0 | O 90.00 | NAO | \$0.00 | NAO | 090.00 |  |
| Total |  | 138 | \$22,249,097.22 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 1050.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HP60 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,375,571.63 | 30.37\% |  | \$0.00 | NAO |  | \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 108 | \$16,906,471.19 | 69.63\% |  | \$0.00 | NAO |  | \$0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 153 | \$24,282,042.82 | 100\% |  | \$0.00 | - 0 | 0 | \$0.00 | O 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HPA 1 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$13,010,380.34 | $53.21 \%$ |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 |  | O50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$11,439,006.06 | 46.79\% |  | \$0.00 | NA 0 |  | S0.00 | NAO 50.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 139 | \$24,449,386.40 | 100\% |  | \$0.00 | - 0 |  | \$0.00 | - 0 S0.00 |  | 080.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HPB9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$12,045,430.55 | $57.21 \%$ |  | \$0.00 | NA 0 |  | S0.00 | NAO) 50.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 54 | \$9,010,948.514 | 142.79\% |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 1 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 128 | 8\|\$21,056,379.06 | 100\% 10 |  | \$0.00 |  | ${ }^{0}$ | \$0.00 |  | \|0|\$0.00 |  | 0150.00 |  |  |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,179,679.55 | 548.77\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 76 | \$12,793,841.07 | 51.23\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 143 | \$24,973,520.62 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | OS0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$15,615,746.31 | 164.49\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | (50.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 58 | \$8,598,574.01 | 35.51\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 150 | ( \$24,214,320.32 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HPJ 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,121,547.35 | 5543.97\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | )\$50.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 97 | \$15,443,267.23 | 356.03\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 181 | \$27,564,814.58 | 100\% 0 |  | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HPK 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,788,742.29 | 33.31\% |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 34 | \$5,584,273.14 | 66.69\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA | O50.00 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 55 | \$8,373,015.43 | 100\%0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HPL 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,815,262.91 | 25.28\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 38 | \$5,364,918.40 | 74.72\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 51 | \$7,180,181.31 | 100\%0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPN3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,014,241.85 | 527.73\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAOO | \|s0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 21 | \$2,643,161.59 | 92.27\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | (30.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 28 | \$3,657,403.44 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPP8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$492,275.66 | 8.67\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | (50.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 40 | \$5,188,341.20 | 91.33\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 44 | \$5,680,616.86 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$ \$15,100,874.25 | 540.35\%0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | (50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 137 | \$22,319,636.21 | 159.65\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | (190.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 223 | \$37,420,510.46 | 100\%0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$15,496,893.26 | 61.27\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | (50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 61 | \$9,797,547.97 | 38.73\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | \$80.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 153 | \$25,294,441.23 | 100\%0 |  | \$0.00 | 0 | 0 | \$0.00 | - 0 | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HPX1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,621,880.81 | 78.18\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 27 | \$4,918,479.73 | 31.82\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 121 | \$22,540,360.54 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,227,933.18 | 874.95\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAOI | \$80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 41 | \$6,092,175.81 | 25.05\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$80.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 150 | ( $924,320,108.99$ | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HPZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,889,229.64 | 51.78\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 77 | \$12,004,843.76 | 648.22\%0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 161 | \$24,894,073.40 | 100\%0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQ28 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,843,144.39 | 50.58\%0 |  | \$0.00 | NAO |  | \$0.00 |  |  |  | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 29 | 9 \$5,708,529.04 | 449.42\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | /80.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 64 | 4 \$11,551,673.43 | 100\%00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQ36 | CHEVY CHASE SAVINGS BANK FSB | 72 | \$11,657,774.58 | 559.77\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | \| 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 42 | \$7,847,542.92 | 40.23\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 050.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 114 | \$19,505,317.50 | 100\%0 |  | \$0.00 | 0 | 0 | \$0.00 | - 0 | 0\$0.00 |  | 080.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQ44 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,178,361.24 | 889.97\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$131,407.18 | 10.03\%0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 11 | \$1,309,768.42 | 100\%0 |  | \$0.00 | 0 | 0 | \$0.00 | - | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQ85 | MARKET STREET MORTGAGE CORPORATION | 36 | 6 \$2,283,760.05 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 N |
| Total |  | 36 | 6 \$2,283,760.05 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQ93 | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,351,177.87 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 080.00 | NAO | \$50.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 20 | \$1,351,177.87 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | 080.00 |  | \$0.00 |  | 50.00 |
|  | VALIEY National bank |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | VALLEY NATIONAL BANK | 8 | 88  <br> $8829,600.00$  <br> 8 $\$ 829,600.00$ | 100\%\% |  | \$0.00 |  |  |  |  |  | NA 0 |  |  |  |  | S0.00 NA |
|  |  |  | - 562,60.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQW2 | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$25,113,708.61 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 210 | ( \$25,113,708.61 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQX0 | THIRD FEDERAL SAVINGS AND LOAN | 136 | \$ \$19,864,054.98 | 100\% $0^{0}$ |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00) NA |
| Total |  | 136 | 6 \$19,864,054.98 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$5000 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HQY8 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,155,444.67 | 75.1\% 0 |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA | O50.00 | NAOO | S000] | $\mathrm{Na} 0^{0}$ | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$714,559.82 | 24.9\%0 |  | \$0.00 | NAO |  | \$0.00 | NA | O 50.00 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$2,870,004.49 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HRA9 | GMAC MORTGAGE CORPORATION | 33 | \$5,704,639.60 | 40.82\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 41 | \$8,269,680.90 | 59.18\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 74 | 4 \$13,974,320.50 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HRB7}$ | GMAC MORTGAGE CORPORATION | 54 | \$8,576,950.00 | 57.63\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 35 | \$6,305,476.90 | 42.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | ${ }^{085000}$ | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 89 | \$14,882,426.90 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  | \$534,634.79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I3888RD3 | MARKET STREET MORTGAGE CORPORATION | 9 | \$534,634.79 | 100\%\% |  | \$0.00 |  |  | $\$ 0.00$ $\$ 0.00$ | NAO | ${ }^{0} 580.00$ | NAO | S00.00 | NAO | \$0.00 | NAO | 50.00 50.00 |
|  |  |  | 9534,634.9 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |
| 31388HRE1 | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,371,085.50 | 100\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 19 | \$1,371,085.50 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HU31 | Unavailable |  | \$168,420.89 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 50.00 | NAO | S0000 | NAO | \$0.00 | NAO | 00.00 NA |
| Total |  |  | \$168,420.89 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |
| 31388 HUE 7 |  |  | \$30,961,431.11 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HOE7 | Unavailable | 190 | \$30,961,431.11 | 100\% ${ }^{\text {a }}$ |  | \$0.00 | NA 0 |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 190 | \$30,961,431.11 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | - | 0\$0.00 |  | \$80.00 |  | \$0.00 |  | S0.00 |
| 31388HUM9 | THIRD FEDERAL SAVINGS AND LOAN | 207 | \$20,123,369.69 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable | 72 | \$6,318,241.62 | 64.3\%\|0| | \$0.00 | \|nalo| | \$0.00 | NAIO\| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIO | \$0.00 | NAIO | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 109 | \$9,826,335.67 | 100\%0 | \$0.00 | , | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JDT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 9 | \$650,668. | 1.06\% |  | NA 0 | \$0.00 | NA | \$0.00 | NA | NA | \$0.00 |  | 50.0 |
|  | Unavailable | 28 | \$2,438,802.42 | 78.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 | NAO | \$50.0 |
| Total |  | 37 | \$3,089,470.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0. 0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JV4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,249,450.00 | 26.3\% |  | NAO | \$0.00 | NA |  | NA OSO.0 | NA | \$0.00 | NA 0 | 50.00 NA |
|  | Unavailable | 82 | \$6,304,348.64 | 73.7\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$80.00 N |
| Total |  | 110 | \$8,553,798.64 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | 50.00 |
| $31388 J$ DW2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 27 | \$4,924,640.77 | 36.35\% |  | NA | \$0.00 | NA |  | NA 0 S0. | NA 0 | \$0.00 |  | 1 $\$ 0.00 \mathrm{NA}$ |
|  | Unavailable | 47 | \$8,622,411.69 | 63.65\% | S0.00 | N |  | N |  | A0 | NA |  |  |  |
| Total |  | 74 | \$13,547,052.46 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JDX0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE COMPANY (NAMC) | 14 | \$2,281,557.3 | 25.85\% |  | NA | . 00 | N |  | NA 0 O 50.00 | NA ${ }^{\circ}$ | \$0. |  | \$0.00 NA |
|  | Unavailable | 40 | \$6,546,283.8 | 74.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 |
| Total |  | 54 | \$8,827,841.15 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JDY8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NORTGAGE COMPANY (NAMC) | 40 | \$7,490,535.01 | 36.7\% |  | NAO | . 00 | NA |  | NAOS | va | 50.0 |  | \$0.00 NA |
|  | Unavailable | 69 | \$12,921,697.44 | 63.3\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (50.00 NA |
| Total |  | 109 | \$20,412,232.45 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |
| 31388JDZ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$10,225,791.1 | 41.67\% |  | NA | \$0.00 | N |  | NA 0 S0.0 | NA | \$0.00 |  |  |
|  |  |  | \$10,22, 91.1 | 41.6\% |  | NA |  | NA |  | NA O50.0 | NA |  |  | A |
|  | Unavailable | 108 | \$14,315,097.61 | 58.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
| Total |  | 182 | \$24,540,888.72 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JEA9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,251,500.00 | 6.49\% |  | Na $0^{\circ}$ | \$0.00 | N | \$0.00 | N | NA | \$0.00 |  | NA |
|  | Unavailable | 100 | \$14,570,904.28 | 73.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | Naloso.0 | NA | \$0.0 | NA0 | \$50.0 |
| Total |  | 136 | \$19,822,404.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JEB7}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NAMCO ASSET MANAGEMEN MORTGAGE COMPANY (NAMC) | 16 | \$2,167,114.20 | 11.09\% |  | NA $0^{\circ}$ | \$0.00 | NA |  | NAOS | NAO | \$0.00 |  | NA |
|  | Unavailable | 110 | \$17,367,972.60 | 88.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | 080.00 |
| Total |  | 126 | \$19,535,086.80 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JEC5}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,290,895. | 20.06\% | \$0.00 | NA | . 00 | NA | 00 | N | NA | \$0.0 |  | 0.00 NA |
|  | Unavailable | 95 | \$5,142,717.23 | 79.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | N |  |  | \$0.0 |
| Total |  | 118 | \$6,433,613.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  | \$6,43, 13 |  |  |  |  |  |  |  |  |  |  |  |
| 31388JED3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 10 |  |  |  | NA |  | NA |  |  | NA |  |  |  |
|  | MORTGAGE COMPANY (NAMC) | 10 | \$496,729.09 | 10.91\% |  | NA | \$0.00 | NA |  | NA 1950. | NA |  |  | 80.00 NA |
|  | Unavailable | 80 | \$4,055,225.86 | 89.09\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 N |
| Total |  | 90 | \$4,551,954.95 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 0.00 |
| 31388JEE1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,681,615.11 | 33.02\% $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA 0 \$ | NAO | \$0.0 |  | NA |
|  | Unavailable | 98 | \$13,550,879.92 | 66.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSS0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 139 | \$20,232,495.03 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  | \$2,23, ${ }^{\text {a }}$ S |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JEF 8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 54 | \$3,112,168.2 | 21.14 | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA O\$50.0 | va | \$0.0 |  | 0.00 NA |
|  | Unavailable | 196 | \$11,611,230.55 | 78.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS 50.00 | NA |  |  |  |
| Total |  | 250 |  | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | , | \$0.00 | 0 | 50.00 |
|  |  |  | \$14,23,30.76 |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J E G 6$ | NAMCO ASSET MANAGEMENT IN |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE COMPANY (NAMC) | 71 | \$7,414,793.03 |  |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA | NA | \$0.0 | NA | NA |
|  | Unavailable | 144 | \$15,667,589.97 | 67.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 215 | \$23,082,383.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 50 |
| 31388JEK7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$8,120,680.00 | 30.27\% |  | NA $0^{\circ}$ | ,0 | NA |  | NAOS | NAO | \$0.00 |  | 1 80.00 NA |
|  | Unavailable | 117 | \$18,705,608.64 | 69.73\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (50.00 NA |
| Total |  | 165 | \$26,826,288.64 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JEL5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,286,676 | 2.68 | \$0.0 | Na $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 |  | A |
|  | Unavailable | 63 | \$11,204,458.75 | 77.32\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | NAO | \$0.00 |  | \$90.00 NA |
| Total |  | 85 | \$14,491,135.09 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| 31388JEM3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,491,084.89 | 35.35\% 0 |  | NAO |  | NA |  | NA 0 \$0.00 | NA 0 |  | NA | 50.00 NA |
|  | MORTGAGE COMPANY (NAMC) | 42 | \$6,384,282.92 | 64.65\% 0 | \$0.00 | Na | \$0.00 | NAO |  | NA 0 S0.00 | NAO |  | NA0 |  |
| Total | Uavalable | 67 | \$9,875,367.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | (1) 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JEN1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 51 | \$7,776,237.75 | 99.68\% |  | NAO | . 00 | A 0 |  | NA OOS | NA 0 | \$0.00 | NA | NA |
|  | MORTGAGE COMPANY (NAMC) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 123 | \$18,423,345.39 | 70.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 050.00 | NAO | \$0.00 | NA | ) 80.00 NA |
| Total |  | 174 | \$26,199,583.14 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EP6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,654,750.00 | 25.7\% 10 |  | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 O 50.00 | NA $0^{\circ}$ | \$0. |  | (80.00 NA |
|  | Unavailable | 30 | \$4,784,359.46 | 74.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (50.00 1 NA |
| Total |  | 44 | \$6,439,109.46 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,694,998.39 | 34.09\%/0 |  | NA 0 | \$0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.0 |  | 0.00 NA |
|  | Unavailable | 91 | \$12,943,610.99 | 65.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
| Total |  | 141 | \$19,638,609.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ES0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,942,002.3 | $37.75 \% / 0$ |  | NAO | \$0.00 | A | \$0.0 | NA 10 \$0. | NAO | \$0.0 |  | 0.00 NA |
|  | Unavailable | 49 | \$6,500,937.45 | 62.25\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00) NA |
| Total |  | 77 | \$10,442,939.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |
| 31388JEU5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$602,900.00 | 55.68\% 10 |  | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | \|Unavailable | 5 | \$479,954.84 | 44.32\%/0] | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOS00 | NAO | \$0.00 | NAO | O\$90.00\| NA |



|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388JP90 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,958,976.62 | 60.14\% 0 | \$0.00 | NA | \$0.00 |  |  | NAOS0.00 |  |  | NAO |  | NA |
|  | Unavailable | 22 | \$3,949,744.07 | 39.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 55 | \$9,908,720.69 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPC3 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$18,006,499.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Iotal |  | 126 | \$18,006,499.89 | 100\%0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0\$50.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPD1 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,969,615.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 108 | \$15,969,615.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JPE9}$ | MORGAN STANLEY DEAN WITTER CREDIT <br> CORPORATION | 80 | \$11,126,651.73 | 100\% 0 | \$0.00 | NA $0^{0}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA $0^{\circ}$ |  |  |  |  |
| Iotal |  | 80 | \$11,126,651.73 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPF6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$2,635,790.21 | 100\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | vA |
| Total |  | 23 | \$2,635,790.21 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPG4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 91 | \$10,094,241.18 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0. | NA $0^{\circ}$ |  |  |  | NA |
| Total |  | 91 | \$10,094,241.18 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 \$50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J$ PH2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$3,989,593.88 | 100\% 0 |  | NA $0^{0}$ |  | NA $0^{\circ}$ |  | NA O ${ }^{\text {So }}$ | NAO |  |  |  |  |
| Total |  | 42 | \$3,989,593.88 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPS8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$863,918.54 | 51.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable |  | \$825,474.13 | 48.86\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,689,392.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPT6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$890,793.29 | 35.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 11 | \$1,608,989.82 | 64.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,499,783.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JPU3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,026,871.93 | 47.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NAIO | \$0.00 |  | S0.00 | VA |
|  | Unavailable |  | \$1,134,317.79 | 52.49\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA) 90.00 | NAO | \$0.00 | NA 1 |  | NA |
| Total |  | 15 | \$2,161,189.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JPZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,884,007.00 | 66.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | VA |
|  | Unavailable |  | \$958,502.69 | 33.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO |  | VA |
| Total |  | 19 | \$2,842,509.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQ24 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$662,265.10 | 28.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,623,934.65 | 71.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 16 | \$2,286,199.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQ32 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,611,498.48 | 33.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  |  | VA |
|  | Unavailable | 8 | \$5,196,896.87 | 66.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 131 | \$7,808,395.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQ40 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,210,532.62 |  | \$0.00 | NAO |  | NAO |  | NAOS50.00 | NAO |  |  |  | VA |
| Total |  | 31 | \$5,897,531.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | OS0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQ57 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,688,096.60 | 52.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 10 | \$1,543,280.19 | 47.76\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 23 | \$3,231,376.79 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JQ99}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$406,737.83 | 14.05\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 16 | \$2,488,924.11 | 85.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 19 | \$2,899,661.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,260,083.91 | 50.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 76 | \$13,013,009.96 | 49.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO |  |  |
| Iotal |  | 152 | \$26,273,093.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$6,045,527.08 | 32.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOS00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  |  | NA |
|  | Unavailable | 81 | \$12,298,370.67 | 67.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 112 | \$18,343,897.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,402,623.72 | 47.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 40 | \$2,639,718.80 | 52.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA |
| Total |  | 74 | \$5,042,342.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,085,277.31 | 59.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 26 | \$4,844,575.64 | 40.61\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 61 | \$11,929,852.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQF5 | CHASE MANHATTAN MORTGAGE CORPORATION | ${ }^{62}$ | \$10,302,436.58 | 50.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 66 | \$10,082,600.09 | 49.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOS | \$0.00 | ${ }^{\text {NA }}$ |
| Total |  | 128 | \$20,385,036.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,821,967.61 | 36.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 44 | \$3,107,148.12 | 63.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 70 | \$4,929,115.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$7,258,413.87 | 44.39\% 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAOSS0.00 | NAO | \$0.00 | NAOS |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 40 | \$9,093,792.23 | 35.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 76 | \$16,352,206.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| 31388JQK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,707,271.55 | [64.45\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA0 | \$0.00 | NAOS |  | VA |
| 303QK4 | Unavailable | 30 | \$4,802,058.95 | 35.55\%\|0 | \$0.00 | NAlO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | S0.00 | NA |
| Total |  | 83 | \$13,509,330.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,669,054.49 | 62.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$8,763,608.07 | 37.4\% 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | ${ }_{\$ 0.00}$ | NA OSO.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | ${ }^{50.00}$ |  |
| Total |  | 142 | \$23,432,662.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JQN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,137,384.01 | 43.75\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total | Unavailable | ${ }^{95}$ | ${ }_{\text {\$14,320,654.51 }}$ | 56.25\% 10 | \$0.00 | NA $0^{\circ}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\circ}$ | $\stackrel{\$ 0.00}{ }$ | NA ${ }^{\text {S }}$ S0.00 | NAO | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ | Na 0 | \$0.00 |  |
| Iotal |  | 168 | \$25,458,038.52 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | - ${ }^{50.00}$ |  | \$0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | $\begin{array}{\|} 121 \\ \hline 2921 \\ \hline \end{array}$ | \$16,649,963.61\|40.95\%|0 |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00/ $\mathrm{NA}\|0\| \$ 0.00 / \mathrm{Na}\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 | 0 0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J R W 7$ | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,073,897.76 | 63.22\%0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 44 | \$5,861,729.85 | 36.78\%\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 123 | \$15,935,627.61 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J R X 5$ | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,801,511.28 | 51.25\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 74 | \$8,373,692.99 | 48.75\%\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 159 | \$17,175,204.27 | 100\%00 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JRZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$21,738,173.73 | 65.06\%\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 76 | \$11,675,514.30 | 34.94\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 215 | \$33,413,688.03 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JS22 | HOMESIDE LENDING, INC. | , | \$620,300.24 | 4.25\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 109 | \$13,973,593.92 | 95.75\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 115 | \$14,593,894.16 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 J 330 | HOMESIDE LENDING, INC. |  | \$203,000.00 | 9.28\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$1,985,468.24 | 90.72\%\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 20 | \$2,188,468.24 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 0 0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSA4 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$143,785.59 | 4.1\%0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 23 | \$3,362,988.31 | 95.9\%\|0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 24 | \$3,506,773.90 | 100\%00 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 42 | \$5,826,603.65 | 100\%00 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 42 | \$5,826,603.65 | 100\%00 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSF3 | Unavailable | 37 | \$5,414,472.02 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAO(00.00 | NAO | \$0.00 | NAO | (\$0.00 | A |
|  |  | 37 | \$5,414,472.02 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 ${ }^{1} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSH9 | Unavailable | 33 | \$4,136,910.66 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 33 | \$4,136,910.66 | 100\% | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSJ5 | Unavailable | 15 | \$2,127,865.27 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 15 | \$2,127,865.27 | 100\%00 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSK2 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$322,900.00 | 8.72\%\% | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 27 | \$3,381,455.25 | 91.28\%0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 28 | \$3,704,355.25 | 100\%00 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSL0 | Unavailable | 34 | \$4,524,909.22 | 100\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 34 | \$4,524,909.22 | 100\%\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JU00 | THE LEADER MORTGAGE COMPANY | 13 | \$1,374,370.86 | 100\%0 | \$0.00 | NAO |  | \$0.00 | NAO | S0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 13 | \$1,374,370.86 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389JV8 | THE LEADER MORTGAGE COMPANY | 25 | \$2,358,682.03 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | (\$0.00 | N |
|  |  | 25 | \$2,358,682.03 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0\$90.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| -31388JSW6 | THE LEADER MORTGAGE COMPANY | 13 | \$1,045,394.26 | 100\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0\$9.00 | NA |
|  |  | 13 | \$1,045,394.26 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JSZ9 | HOMESIDE LENDING, INC. | 1 | \$158,666.00 | 0.65\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 175 | \$24,424,655.55 | 99.35\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 177 | \$24,583,321.55 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 050.00 | 。 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JV 85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,000.00 | 11.88\%0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$1,943,039.95 | 88.12\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 19 | \$2,205,039.95 | 100\%00 | \$0.00 |  | , | \$0.00 |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JV 93 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$26,113,086.74 | 44.34\% | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 309 | \$32,779,220.84 | 55.66\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 573 | \$58,892,307.58 | 100\%\% | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W 43$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,322,307.05 | 14.98\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 247 | \$41,555,579.85 | 85.02\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 296 | \$48,877,886.90 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W 50$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,342,210.59 | 7.73\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 |  |  | N A |
|  | Unavailable | 103 | \$16,023,936.82 | 92.27\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 115 | \$17,366,147.41 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W 68$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,157,134.00 | 22.41\% ${ }^{\text {779\% }}$ | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 30 | \$4,006,793.57 | 77.59\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 40 | \$5,163,927.57 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W 76$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,811,672.00 | 17.27\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 122 | \$18,263,786.77 | 82.73\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 152 | \$22,075,458.77 | 100\%\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W 84$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$630,670.00 | 6.7\%\|0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | N A |
|  | Unavailable | 70 | \$8,783,506.88 | 93.3\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 080.00 | N |
| Total |  | 79 | \$9,414,176.88 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  |  | 1379\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JW92 | Counirywide home LoANS, INC. | 11 | \$1,118,400.00 | 13.79\%\% | \$0.00 | NA ${ }^{\text {Na }}$ |  | $\$ 0.00$ $\$ 0.00$ | NAA ${ }^{\text {NAI }}$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 $\$ 0.00$ | NA NA O | 080.00 | NA |
| Total |  | 69 | \$8,111,226.53 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J W A 9$ | COUNTRYWIDE HOME LOANS, INC. | 5 | \$255,189.00 | 21.11\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 16 | \$953,628.50 | 78.89\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 21 | \$1,208,817.50 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388JWB7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$674,000.00 | $18.12 \% 0$ | \$0.00 | Na 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 25 | \$3,045,305.49 | 81.88\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 30 | \$3,719,305.49 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31388 J W C 5$ | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,347,995.19 | 33.33\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 188 | \$22,700,483.81 | 66.67\%\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 290 | \$34,048,479.00 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 | \$0.00 | - 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 88JW | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,959,306.6 | 1.31\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO) ${ }^{\text {a }}$. 00 |  |  |  | S0.0 |  |
|  | Unavailable | 150 | \$25,705,156.36 | 78.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA | \$0.00 | NAO | S0.00 |  |
| Total |  | 196 | \$32,664,463.05 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JWN1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,481,320.04 | 32.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 60 | \$9,472,047.82 | 27.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 89 | \$13,953,367.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JWP6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,056,850.00 | 30.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 34 | \$4,764,444.56 | 69.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | VA |
| Total |  | 47 | \$6,821,294.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JWW1 | COUNTRYWIDE HOME LOANS, INC. |  | \$309,457.90 | 5.72\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 60 | \$5,101,940.41 | 94.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$5,411,398.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J X C 4$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,277,439.64 | 37.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 38 | \$5,578,317.94 | 42.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$8,855,757.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXE0 | COUNTRYWIDE HOME LOANS, INC. |  | \$342,405.60 | 8.45\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAIO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 24 | \$3,708,922.25 | 91.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 26 | \$4,051,327.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J$ XF7 | COUNTRYWIDE HOME LOANS, INC. |  | \$239,974.25 | 5 $12.83 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 14 | \$1,630,275.77 | 87.17\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO |  |  |  |  |
| Total |  | 17 | \$1,870,250.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | Os | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXG5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,788,749.00 | 59.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 38 | \$4,548,580.00 | 40.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  | NA |
| Iotal |  | 88 | \$11,337,329.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JXH 3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,864,620.00 | 48.44\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 33 | \$4,114,289.89 | 51.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 66 | \$7,978,909.89 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXK6 | COUNTRYWIDE HOME LOANS, INC. |  | \$459,584.00 | 23.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 10 | \$1,521,704.87 | 76.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 14 | \$1,981,288.87 | 100\% 0 | \$0.00 | . | \$0.00 | 。 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXL4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$925,813.38 | 10.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 62 | \$7,984,634.17 | 89.61\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 72 | \$8,910,447.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JXN 0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,752,508.00 | 27.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 228 | \$38,340,683.02 | 72.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 327 | \$53,093,191.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XP5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,806,850.00 | 38.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 33 | \$4,486,682.00 | 61.52\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 O ${ }^{\text {S }} 0.00$ | NAO |  |  |  |  |
| Total |  | 55 | \$7,293,532.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXQ3 | Unavailable | 15 | \$1,912,899.24 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOS |  | NA |
| Iotal |  | 15 | \$1,912,899.24 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J$ XR1 | COUNTRYWIDE HOME LOANS, INC. |  | \$40,000.00 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 17 | \$2,007,065.09 | 198.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 18 | \$2,047,065.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXS9 | COUNTRYWIDE HOME LOANS, INC. |  | \$195,150.00 | 13.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 9 | \$1,200,100.00 | 86.01\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,395,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XXT7}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,947.22 | 31.07\% 0 | \$0.00 | Na, ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | Na/ 0 | \$0.00 |  |  | NA |
|  | Unavailable | 43 | \$5,151,486.89 | 68.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 61 | \$7,473,434.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J X V 2$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,263,632.38 | 12.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 120 | \$22,593,007.23 | 87.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 141 | \$25,856,639.61 | 100\% $0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JXX8}$ | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,381,362.19 | (47.91\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 96 | \$15,635,727.29 | 52.09\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAT0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 187 | \$30,017,089.48 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JXZ3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,238,477.83 | 24.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 228 | \$41,765,317.37 | 75.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 | S0.00 | NA |
| Total |  | 314 | \$55,003,795.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JZ24}$ | COUNTRYWIDE HOME LOANS, INC. | 288 | \$30,749,940,24 | 63.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ 000 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 172 | \$17,915,062.39 | 36.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 460 | \$48,665,002.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 IZ32 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,335,246.16 | 54.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$3,636,375.14 | 45.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$7,971,621.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $5^{50.00}$ | 0 | \$0.00 |  | 50.00 |  |
| 31388 Z 40 | COUNTRYWIDE HOME LOANS, INC. | 475 | \$58,329,852.36 | [41.63\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$0.00 | va |
|  | Unavailable | 592 | \$881,777,192.62 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAlO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 1,067 | \$140,107,044.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Z 57 | COUNTRYWIDE HOME LOANS, INC. | 1,503 | \$189,380,470.68 | 35.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,674 | \$230,147,054.38 | 54.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 3,177 | \$419,527,525.06 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $313888 \mathrm{Z65}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$27,796,079.77 | 32.92\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  | , |  | , |  | , ${ }^{\text {d }}$ S0.00 |  | S0.00 | NAO | S0.00 | NA |
| Total | Unavailable | 438 | \$864,447,948.80 | 100\%\% | \$0.00 | NA ${ }^{\circ}$ | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 | $\xrightarrow{\text { Na }} 050.00$ | NA. | \$0.00 <br> 0.00 | NaOS | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Z 73 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,480,034.62 | 8.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 120 | \$15,300,482.38 | 91.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 00.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| В1388KАМ4 | ICOUNTRYWIDE HOME LOANS, INC. | 15 | \$2,443,936.00 | \|13.51\%|0| | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAlo\| | \$0.00 | \|nalol| $0.00 \mid$ | Nalol | \$0.001 | Na OIS | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$15,649,655.42 | 86.49\% 0 | \$0.00 | NAO |  | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 104 | \$18,093,591.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KAP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,082,937.00 | 18.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 74 | \$13,151,080.00 | 81.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 91 | \$16,234,017.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KAU6}$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,240,601.00 | 19.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 68 | \$9,040,890.95 | 80.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$11,281,491.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KAV 4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,318,425.03 | 17.79\% 0 | $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 171 | \$19,961,989,58 | 82.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 209 | \$24,280,414.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KAW 2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,348,169.55 | 29.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$5,742,702.56 | 70.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO |  |  |
| Total |  | 78 | \$8,090,872.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KAY8}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,098,458.00 | 21.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 25 | \$3,938,402.00 | 78.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 31 | \$5,036,860.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KAZ5}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,543,127.00 | 16.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOTS0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 105 | \$17,876,679.39 | 83.46\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 131 | \$21,419,806.39 | 100\%00 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KB27}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,599,352.89 | 18.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 121 | \$15,908,652.38 | 81.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 149 | \$19,508,005.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KB 35 | COUNTRYWIDE HOME LOANS, INC. |  | \$350,700.00 | 10.17\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 35 | \$3,097,726.58 | 89.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OPS000 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 39 | \$3,448,426.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$5000 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KB68}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,922.00 | 8.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 136 | \$24,627,039.98 | 91.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 148 | \$26,895,961.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KB76}$ | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,707,635.52 | 14.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 210 | \$34,927,788.36 | 85.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 248 | \$40,635,423.88 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KB84}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$503,100.00 | 3.64\%0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 72 | \$13,336,148.08 | 96.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 75 | \$13,839,248.08 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KB92}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,022,148.27 | 11.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 96 | \$15,691,376.78 | 88.58\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 107 | \$17,713,525.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KBA9}$ | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,008,094.00 | 45.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | ${ }^{65}$ | \$10,607,678.00 | 54.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | S0.00 | NAOS | S0.00 |  |
| Total |  | 126 | \$19,615,772.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KBB7}$ | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,377,444.89 | 45.38\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 50.00 | NAO | S0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 77 | \$13,696,808.20 | 54.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS |  | , |
| Total |  | 153 | \$25,074,253.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KBC5}$ | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,918,810.00 | 32.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$9,997,876.13 | 367.02\% 0 | \$0.00 | NAO |  | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO |  |  |
| Total |  | 84 | \$14,916,686.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KBE1 | Unavailable | 21 | \$3,479,098.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | S0.00 | NA |
|  |  | 21 | \$3,479,098.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KBV 3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,728,010.48 | 37.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | NAO | S0.00 |  | S0.00 | NA |
|  | Unavailable | 60 | \$9,709,278.39 | 62.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 96 | \$15,437,288.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KBZ4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$194,000.00 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$4,847,606.23 | 96.15\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 39 | \$5,041,606.23 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KC26}$ | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,218,568.32 | 25.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | \$9,476,973.05 | 74.65\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NA 1 | S0.00 | NA |
| Total |  | 203 | \$12,695,541.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | S0.00 |  |
| $31388 \mathrm{KC59}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$1,841,5888.23 | 14.58\% 0 | \$0.00 | NAO0 | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAOSO.00 | NAOO |  | NAOOS |  | NA |
| Total |  | 21 | \$2,155,932.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KC67}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,861.71 | 17.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$8,927,630.77 | 82.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 82 | \$10,825,492.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  | \$240,994.00 | 9.98\% |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KC75}$ | COUNTRYWIDE HOME LOANS, INC. |  |  | 9.98\% | S0.00 | NA | S0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,173,792.03 |  | \$0.00 | NA ${ }^{0}$ |  | NAO |  | NAOOS0.00 | NAO |  | NA | \$0.00 | NA |
| Total |  | 24 | \$2,414,786.03 | 100\% 0 | 50.00 | 。 | 50.00 |  | 50.00 | - 50.00 | \% | 50.00 |  | S0.00 |  |
| $31388 \mathrm{KC83}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,135,675.00 | 20.46\% 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 26 | \$4,413,981.24 | 79.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 33 | \$5,549,656.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KC91}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,568,468.65 | 16.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 190 | \$34,024,326.29 | 83.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 227 | \$40,592,794.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| 31388 KCJ 9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,375,900.94 | 436.67\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 27 | \$4,103,045.41 | 63.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 44 | \$6,478,946.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388KCK6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,821,324.64 | 59.24\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | (150.00 |  | \$0.00 |  | 150.00 | VA |
|  | Unavailable | 31 | \$4,693,613.74 | 40.76\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 78 | \$11,514,938.38 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KCL4 | COUNTRYWIDE HOME LOANS, INC. |  | \$415,500.00 | 12.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 26 | \$2,903,913.83 | 87.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 29 | \$3,319,413.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KCR1 | COUNTRYWIDE HOME LOANS, INC. |  | \$275,000.00 | 11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,224,925.49 | 89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 18 | \$2,499,925.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KCS9}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,053,100.49 | 20.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 91 | \$12,002,254.93 | 79.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 119 | \$15,055,355.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KCT7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,015,270.05 | 30.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 23 | \$2,326,971.26 | 69.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 9 80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 32 | \$3,342,241.31 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KCU4}$ | COUNTRYWIDE HOME LOANS, INC. | 5 | \$776,540.00 | 24.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 20 | \$2,365,781.00 | 75.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (10.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 25 | \$3,142,321.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KCV 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$485,000.00 | 9.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 38 | \$4,513,804.84 | 90.3\%\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 41 | \$4,998,804.84 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KCX8}$ | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,451,300.45 | 17.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 280 | \$16,815,775.46 | 82.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 340 | \$20,267,075.91 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KCY6}$ | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,666,993.53 | 31.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 118 | \$7,948,077.27 | 68.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 171 | \$11,615,070.80 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KCZ3}$ | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,191,551.09 | 38.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 100 | \$6,781,415.97 | 61.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 161 | \$10,972,967.06 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KD58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,048,105.00 | 15.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 33 | \$5,680,426.56 | 84.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 39 | \$6,728,531.56 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KD74}$ | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,662,091.23 | 19.76\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | (50.00 | A |
|  | Unavailable | 111 | \$18,929,296.46 | $80.24 \% \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 142 | \$23,591,387,69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KD 82 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,936,061.09 | 28.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 193 | \$31,873,303.66 | 71.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 278 | \$44,809,364.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KD 90 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,556,108.55 | 15.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
|  | Unavailable | 183 | \$31,407,281.62 | 84.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 218 | \$36,963,390.17 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KDA7}$ | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,671,511.23 | 20.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (150.00 | NAO | \$0.00 |  |  | ${ }^{\text {N }}$ |
|  | Unavailable | 334 | \$56,351,943.74 | 79.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 428 | \$71,023,454.97 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KDB5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$635,335.00 | 4.23\% 0 | \$0.00 | NAO | $\$ 0.00$ 80 | NAO | \$0.00 |  |  | NA ${ }^{\text {N }}$ | \$0.00 |  |  | NA |
| Total | Unavailable | 81 | \$14,383,953.79 | 100\%\% | S0.00 <br> 0.00 | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  | S0.0 |  |  |  | \$0.00 |  |  |  |
| 31388 KDC 3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,183,897.95 | 13.87\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 115 | \$19,771,778.20 | 86.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 136 | \$22,955,676.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KDG4}$ | COUNTRYWIDE HOME LOANS, INC. | 120 | \$19,114,822.00 | 57.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 80 | \$14,311,796.00 | 42.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 200 | \$33,426,618.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KDH 2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,423,569.00 | 20\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | (\$0.00 | N |
|  | Unavailable | 139 | \$21,698,175.69 | 80\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  | (80.00 |  |
| Total |  | 175 | \$27,121,744.69 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KDN 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$786,200.00 | 22.19\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 20 | \$2,756,800.00 | 77.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 25 | \$3,543,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KDP4}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,430,820.00 | 21.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 61 | \$9,131,593.63 | 78.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 74 | \$11,562,413.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KDQ 2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,923.00 | 13.42\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
|  | Unavailable | 49 | \$6,532,881.20 | 86.58\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 61 | \$7,545,804.20 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KDS8 | COUNTRYWIDE HOME LOANS, INC. | ${ }_{96} 6$ | \$12,9412,875.49 | 4.04\%\% $95.96 \%$ \% | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | $\frac{\$ 0.00}{\$ 0.00}$ |  | (190.00 | NAO | S0.00 $\$ 0.00$ |  |  |  |
| Total |  | 102 | \$13,457,075.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KDT6}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,780,156.00 | 11.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 080.00 |  |
|  | Unavailable | 133 | \$21,936,703.36 | 88.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 149 | \$24,716,859.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 50.00 | - | \$0.00 |  | ${ }^{\text {O }} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KDV 1 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,461,511.90 | 54.79\% 0 | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | O50.00 |  |
|  | Unavailable | 77 | \$13,584,703.82 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 187 | \$30,046,215.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | O 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
| 31388KDX7 | COUNTRYWIDE HOME LOANS, INC. |  | \$304,400.00 | 8.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 33 | \$5,638,012.00\|991.79\%|0| |  | $\frac{50.00\|\mathrm{NA}\| 0 \mid}{\text { San }}$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$6,142,612.00 | 100\%0 |  |  |  | \$0.00 |  | 0 50.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KGJ5}$ | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,089,931.57 | 21.38\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 202 | \$33,418,722.89 | 78.62\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 262 | \$42,508,654.46 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KGY2}$ | COUNTRYWIDE HOME LOANS, INC. | 5 | \$524,053.31 | 46.3\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 150.00 | A |
|  | Unavailable | 4 | \$607,724.10 | 53.7\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 9 | \$1,131,777.41 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KH54}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,684,275.00 | 11.1\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 88 | \$13,485,502.84 | 88.9\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | (190.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 99 | \$15,169,777.84 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KH62}$ | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,815,660.00 | 12.02\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 325 | \$49,889,773.16 | 87.98\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 384 | \$56,705,433.16 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KH 70 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,675,350.00 | 10.96\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 112 | \$13,616,402.39 | 89.04\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 130 | \$15,291,752.39 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KH 88 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,843,650.00 | 35.76\%\% | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | (50.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 53 | \$6,904,643.40 | 64.24\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 79 | \$10,748,293.40 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KHD7}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,828,184.82 | 28.35\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 67 | \$4,619,723.00 | 71.65\%0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 95 | \$6,447,907.82 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KHE5}$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$541,490.80 | 24.98\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 25 | \$1,626,297.06 | 75.02\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | (10.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 34 | \$2,167,787.86 | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KHF 2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$341,496.35 | 12.34\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 45 | \$2,426,821.95 | 87.66\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 51 | \$2,768,318.30 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KHG 0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,613,568.00 | 44.82\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 34 | \$5,679,043.91 | 55.18\%\% | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 |  |
| Total |  | 68 | \$10,292,611.91 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KHH8 | COUNTRYWIDE HOME LOANS, INC. |  | \$604,625.00 | 19.58\% | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 18 | \$2,483,051.37 | 80.42\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 22 | \$3,087,676.37 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KHO 8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,535,777.82 | 24.57\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 218 | \$35,405,760.13 | 75.43\%0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 289 | \$46,941,537.95 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KHS4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$655,675.00 | 16.3\%0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | N |
|  | Unavailable | 21 | \$3,366,034.37 | 83.7\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO |  |  |
| Total |  | 25 | \$4,021,709.37 | 100\%\% | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KHT 2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$774,509.84 | 27.38\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | N A |
|  | Unavailable | 31 | \$2,054,135.00 | 72.62\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 43 | \$2,828,644.84 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 。 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KHU9}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,600.00 | 82.88\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$212,900.00 | 17.12\%\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 150.00 |  |
| Total |  | 10 | \$1,243,500.00 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 2 B 5$ | GMAC MORTGAGE CORPORATION | 109 | \$17,437,100.91 | 82.14\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | Unavailable | 25 | \$3,791,615.03 | 17.86\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 134 | \$21,228,715.94 | 100\%\% | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 C 3 | GMAC MORTGAGE CORPORATION | 24 | \$2,909,861.41 | 34.72\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$5,470,064.71 | 65.28\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 66 | \$8,379,926.12 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 D 1 | GMAC MORTGAGE CORPORATION | 76 | \$11,658,862.37 | 54.18\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 62 | \$9,861,776.07 | 45.82\%\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
| Total |  | 138 | \$21,520,638.44 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L2E9 | GMAC MORTGAGE CORPORATION | 62 | \$9,743,326.36 | 43.4\%\% | \$0.00 | NA ${ }^{0}$ |  | \$0.00 | NAO | \$0.00 |  | \$90.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 81 | \$12,706,606.38 | 56.6\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 143 | \$22,449,932.74 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{~L} 2 \mathrm{F6}$ | GMAC MORTGAGE CORPORATION | 91 | \$14,370,129.23 | 82.43\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$3,062,0311.39 | 17.57\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | \$50.00 | , |
| Total |  | 111 | \$17,432,160.62 | 100\%\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 H 2 | GMAC MORTGAGE CORPORATION | 84 | \$12,716,210.00 | 70.15\% | \$0.00 | NA0 |  | \$0.00 | NA | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 29 | \$5,409,843,53 | 29.85\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 080.00 | N |
| Total |  | 113 | \$18,126,053.53 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | \$8,233,484.17 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lis8L4N7 | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 80 | \$8,233,484.17 | 100\% 0 | ${ }^{50.00}$ |  |  | \$0.00 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 80 | \$8,233,484.17 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
| \|li38L4P2 | PENNSYLVANIA HOUSING FINANCE AGENCY | 79 | \$7,776,109.68 | 100\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 030.00 | Na 0 | \$0.00 | NAO | 050.00 | NA |
|  |  | 79 | \$7,776,109.68 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 4 Q 0 | PENNSYLVANIA HOUSING FINANCE AGENCY | 82 | \$7,845,601.00 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 82 | \$7,845,601.00 | 100\%00 | \$0.00 |  | , | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388 L 4 R 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PENNSYLVANIA HOUSİNG FINANCE AGENCY | 85 | \$8,241,776.86 | 100\% 0 | \$0.00 | NA ${ }^{0}$ |  | \$0.00 | NA | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (\$0.00 | N |
| Total |  | 85 | \$8,241,776.86 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388 L 4 S 6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,277,223.98 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 90 | \$8,277,223.98 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | ${ }^{\text {0 }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31388L4U1 | \|Unavailable | 54\| | \$2,985,536.29 | 100\% $\|0\|$ | \$0.00 | NA\|O |  | \$0.00 | Olnalo |  | \$0.00 | \|NA 0 | 80.00 | Nalol | \$0.00 | NAIO | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$2,986,536.29 | 100\%00 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L4V9 | Unavailable | 25 | \$2,277,913.44 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | ) 50. | VA |
| Total |  | 25 | \$2,277,913.44 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L4W7 | Unavailable | 38 | \$2,404,716.56 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NAO |  | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 38 | \$2,404,716.56 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 4 X 5 | Unavailable | 65 | \$3,409,903.49 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NA 0 |  | \$0.00 | $\mathrm{Na}^{0} 0$ |  | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | 080.00 | NA |
| Total |  | 65 | \$3,409,903.49 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L4Y3 | STANDARD MORTGAGE CORPORATION |  | \$319,696.44 | 58.57\% 0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | Unavailable |  | \$226,175.28 | 41.43\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 7 | \$545,871.72 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L5C0 | NEXSTAR FINANCIAL CORPORATION | 80 | \$7,532,373.89 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 | VA |
| Total |  | 80 | \$7,532,373.89 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 080.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L5D8 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,592,550.30 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 13 | \$1,592,550.30 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 | 。 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 5 E 6$ | NEXSTAR FINANCIAL CORPORATION | 60 | \$4,579,488.98 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 080.00 | VA |
| Total |  | 60 | \$4,579,488.98 | 100\%00 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 080.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 5 G 1$ | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,990.73 | 15.22\%0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO0 00.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 12 | \$757,474.46 | 84.78\% 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 14 | \$893,465.19 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L5H9 | GMAC MORTGAGE CORPORATION | 76 | \$12,837,060.00 | 89.57\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | (50.00 | VA |
|  | Unavailable | 10 | \$1,494,921.37 | 10.43\%\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO |  |  |  |  |
| Total |  | 86 | \$14,331,981.37 | 100\%00 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$0.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L5L0 | GMAC MORTGAGE CORPORATION | 24 | \$3,750,700.00 | 40.33\%0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAOOS0.00 | NA0 | S0.00 |  | 080.00 |  |
|  | Unavailable | 26 | \$5,548,432.62 | 59.67\% | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 50 | \$9,299,132.62 | 100\%0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 5 N 6$ | Unavailable | 17 | \$1,160,200.00 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NAO |  | \$0.00 | NAO0 0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$1,160,200.00 | 100\%0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 080.00 | 0 | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 5 z 9$ | COLUMBIA NATIONAL INC. | 42 | \$4,742,929.74 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 42 | \$4,742,929.74 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388L6A3 | COLUMBIA NATIONAL INC. | 55 | \$6,740,027.30 | 93.87\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAOS0.00 | NA0 | S0.00 |  | 0\$0.00 | A |
|  | Unavailable | 4 | \$440,500.00 | 6.13\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO 80.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 59 | \$7,180,527.30 | 100\%0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LJF 8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 147 | \$20,698,038.94 | 57\%/0 | \$0.00 | NAO |  | \$0.00 | 0 NAO |  | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 123 | \$15,616,548.28 | 43\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 270 | \$36,314,587.22 | 100\%00 | \$0.00 | - |  | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LJG6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,007,178.66 | 74.66\%\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$341,920.32 | 25.34\% 0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 19 | \$1,349,098.98 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LJH4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,570,581.39 | 49.78\%\% | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 33 | \$4,611,152.08 | 50.22\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 68 | \$9,181,733.47 | 100\%\% | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{LJJ0}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$6,196,585.22 | 51.49\%0 | \$0.00 | NAO |  | \$0.00 | 0 NAO |  | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$5,836,948.56 | 48.51\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 76 | \$12,033,533.78 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{LN97}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$284,418.34 | 21.5\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$1,038,629.93 | 78.5\%\% | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 12 | \$1,323,048.27 | 100\% | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LPA 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,834,444.75 | $51.91 \%$ | \$0.00 | NA 0 |  | \$0.00 | Na 0 |  | \$0.00 | NA) 80.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 18 | \$2,625,869.11 | 48.09\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 38 | \$5,460,313.86 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPB0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$373,000.60 | 27.42\%\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$987,401.24 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 21 | \$1,360,401.84 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | ${ }^{0}$ \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPC8 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$7,000,661.11 | 100\% ${ }^{100}$ | \$0.00 | NA 0 |  | \$0.00 | $\mathrm{NA}^{0}$ |  | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 62 | \$7,000,661.11 | 100\% | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 L P D 6}{}$ | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$16,011,784.70 | 100\%\% 0 | \$0.00 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 |  | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 125 | \$16,011,784.70 |  |  |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |  |
| 31388LPF1 | THE LEADER MORTGAGE COMPANY | 11 | \$605,160.34 | 100\%0 | \$0.00 | Na0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 11 | \$605,160.34 | 100\%0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPR5 | UNION PLANTERS BANK NA | 32 | \$4,114,049.47 | 39.13\%\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | N |
|  | Unavailable | 38 | \$6,398,699.19 | 60.87\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 70 | \$10,512,748.66 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0 \$0.00 |  |
| 31388LQJ2 | UNION PLANTERS BANK NA | 37 | \$4,028,217.93 | 40.52\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 48 | \$5,913,570.20 | 59.48\%\% | \$0.00 | NA0 |  | \$0.00 | 0 NAO |  | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 85 | \$9,941,788.13 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
| 31388LQM5 | LNION PLANTERS BANK NA | 44 | \$450030546 | 1517\% |  | Na |  |  |  |  |  |  |  |  |  |  |  |
| S388LQM5 | Unavailable | 48 | \$5,462,786.18 | 54.83\%\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 OSo.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 92 | \$9,963,091.64 | 100\%0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LQN3 | UNION PLANTERS BANK NA | 21 | \$3,476,551.29 | 37.24\% 0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 37 | \$5,859,019.21 | 62.76\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 58 | \$9,335,570.50 | 100\%\% | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
| 31388LR28 | REPUBLIC BANK | 86 | \$5,226,942.85 |  | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 080.00 | NA0 | S0.00 |  |  |  |
| Total |  | 86 | \$5,226,942.85 | 100\%\% | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \% |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31388 L$ R36 | REPUBLIC BANK | 199 | \$33,193,517.94 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NAOP50.00 | NA |  | Naloso | VA |
| Total |  | 199 | \$33,193,517.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L R 44$ | REPUBLIC BANK | 125 | \$18,630,234.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 125 | \$18,630,234.73 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LR69 | REPUBLIC BANK |  | \$137,019.25 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NA0 | \$0.00 | $\mathrm{NA} 0{ }^{\text {S }}$ 0.00 | VA |
| Total |  | 5 | \$137,019.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LR77 | REPUBLIC BANK | 6 | \$273,840.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S ${ }^{\text {So. }}$ | VA |
| Iotal |  | 6 | \$273,840.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$5000 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LR93 | REPUBLIC BANK | 185 | \$26,885,136.37 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP\$0.00 | NAO | \$0.00 | NAO 1 S0.00 | VA |
| Iotal |  | 185 | \$26,885, 136.37 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRB8 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$810,725.46 | 62.48\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$486,950.00 | 37.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O5000 | NAO | \$0.00 | NAO0 50.00 | VA |
| Total |  | 20 | \$1,297,675.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRC6 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,885,016.58 | 37.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 22 | \$3,172,452.34 | 42.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | VA |
| Total |  | 35 | \$5,057,468.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | O 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L R G 7$ | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,728,856.00 | 69.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA0] ${ }^{\text {a }} 0.0$ | VA |
|  | Unavailable | 6 | \$774,800.00 | 30.95\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 1 S0.00 | NA |
| Total |  | 21 | \$2,503,656.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRK8 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,655,600.00 | 52.64\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | A |
|  | Unavailable |  | \$1,489,630.00 | 47.36\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 21 | \$3,145,230.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRM4 | BANKFINANCIAL FSB | 11 | \$1,305,086.95 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | VA |
| Total |  | 11 | \$1,305,086.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRP7 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$71,940.98 | 2.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | VA |
|  | Unavailable | 13 | \$3,079,805.61 | 97.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 14 | \$3,151,746.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRQ5 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,564,930.06 | 51.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | A |
|  | Unavailable | 25 | \$1,496,961.72 | 48.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 10.00 | NA |
| Total |  | 50 | \$3,061,891.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRR3 | Unavailable | 36 | \$7,499,955.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAIO 150.00 | VA |
| Total |  | 36 | \$7,499,955.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRT9 | NORWOOD COOPERATIVE BANK | 9 | \$1,087,546.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | VA |
| Total |  | 9 | \$1,087,546.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LRY8 | Unavailable | 15 | \$2,512,274.37 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | VA |
| Total |  | 15 | \$2,512,274.37 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSA9 | TRUSTCORP MORTGAGE COMPANY |  | \$69,700.00 | 8.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 10 | \$712,279.51 | 91.09\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NA 180.00 | NA |
| Total |  | 11 | \$781,979.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSB7 | Unavailable | 8 | \$537,950.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 8 | \$537,950.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 00.0 |  |
| 31388LSD3 | USAA FEDERAL SAVINGS BANK | 71 | \$11,990,155.87 | 100\% 0 | \$0.00 | NAIO |  |  | \$0.00 | NAO 0 S0.00 | NAO |  | $\mathrm{NA} \mathrm{O}_{0} \mathrm{So} .00$ | NA |
| Total | SAA FEDERAL SAVNGS BANK | 71 | \$11,790,155.87 | 100\%\% | S0.00 | , | \$0.00 | 0 | \$0.00 | 0 0 0 S00 | 0 | \$0.00 | O 0 So.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSF8 | USAA FEDERAL SAVINGS BANK | 15 | \$2,556,549.04 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 15 | \$2,556,549.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSH4 | USAA FEDERAL SAVINGS BANK | 28 | \$3,810,246.00 | 100\%\% | S0.00 | NA | \$0.00 | NA | \$0.00 | NA OOS0.00 | NA | \$0.00 | NA 1 S0.00 | VA |
| Total |  | 28 | \$3,810,246.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 | 00.00 |  |
| 31388LSJ0 | USAA FEDERAL SAVINGS BANK | 40 | \$4,626,808.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 40 | \$4,626,808.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSK7 | USAA FEDERAL SAVINGS BANK | 39 | \$3,680,565.83 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA $0^{\text {a }}$ S0.00 | NA |
| Iotal | UsA | 39 | \$3,680,565.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 ¢0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSL5 | USAA FEDERAL SAVINGS BANK | 190 | \$17,964,167.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 190 | \$17,964,167.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 1050.00 |  | \$0.00 | 0 \$0.00 |  |
| 31388LSN1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,309,380.00 |  |  |  |  | NAO |  |  |  |  | NAOO50.00 | A |
| Total |  | 9 | \$1,309,380.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSQ4 | USAA FEDERAL SAVINGS BANK | 28 | \$3,051,442.79 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)\$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO) 50.00 | NA |
| Total | - | 28 | \$3,051,442.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSR2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,531,340.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | NA |
| Total |  | 13 | \$1,531,340.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSS0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,445,194.16 | 100\% 0 | ${ }^{\$ 0.00}$ | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA0 ${ }^{\text {So.00 }}$ | NAO |  |  | NA |
| Total |  | 17 | \$2,445,194.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.0 |  |
| $31388 L S T 8$ | USAA FEDERAL SAVINGS BANK | 76 | \$12,328,558.33 | 100\% 0 | \$0.00 | Nalo | \$0.00 | NaO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 1950.00 | NA |
| Total |  | 76 | \$12,328,558.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LSW1 | USAA FEDERAL SAVINGS BANK | 15 | \$1,984,215.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 15 | \$1,984,215.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LW22 | CHEVY CHASE SAVINGS BANK FSB |  | \$1,003,055.49 | 57.57\% 10 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable |  | \$739,267.12 | 42.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 50.00 | NAO | \$0.00 | NA 180.00 |  |
| Total |  | 11 | \$1,742,322.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 | 050.0 |  |
| 31388LW48 | WEBSTER BANK |  | \$776,000.00 | 21.75\% ${ }^{0}$ | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 20 | \$2,792,300.00 | 78.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{1} \mathrm{SO} 00$ |  |
| Total |  | 27 | \$3,568,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | I |  |  | 1 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388LW55 | WEBSTER BANK |  | \$382,850.00 | 24.99\% | \$0.00 | NA |  |  | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,149,080.16 | 75.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 14 | \$1,531,930.16 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LW89 | REPUBLIC BANK | 210 | \$30,815,060.18 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 210 | \$30,815,060.18 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$ 00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LX47 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$8,793,571.47 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 55 | \$8,793,571.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LX54 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 255 | \$41,352,874.31 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 255 | \$41,352,874.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LX62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$16,557,955.96 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 103 | \$16,557,955.96 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LX70 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,940,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 13 | \$2,940,800.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{LX88}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$4,717,003.54 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 30 | \$4,717,003.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXF2 | Unavailable | 23 | \$4,024,124.18 | 100\%00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$4,024,124.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXG0 | Unavailable | 58 | \$6,470,289.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 58 | \$6,470,289.69 | 100\%00 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXK1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$516,400.00 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$516,400.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXL9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$3,106,666.57 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$3,106,666.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$90.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXM7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,239,304.68 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,239,304,68 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{LXP0}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 132 | \$24,403,509.52 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 132 | \$24,403,509.52 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388LXQ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 643 | \$125,673,541.12 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 643 | \$125,673,541.12 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXR6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 224 | \$41,076,750.91 | 100\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 224 | \$41,076,750.91 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXS4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$13,717,149.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 65 | \$13,717,149.93 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L X T 2$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 108 | \$21,395,685.79 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 108 | \$21,395,685.79 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXU9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,801,253.54 | 100\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 35 | \$5,801,253.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LXX3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,250,139.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 8 | \$1,250,139.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYB0 | M\&T MORTGAGE CORPORATION | 22 | \$2,281,690.71 | 97.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 1 | \$59,925.56 | 2.56\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,341,616.27 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYJ3 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,125,547.13 | 38.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 42 | \$8,299,396.57 | 61.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA) ${ }^{\text {S0.00 }}$ | NA ${ }^{-1}$ | \$0.00 |  |  | NA |
| Total |  | 76 | \$13,424,943.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
| 31388LYK0 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,909,633.83 | 72.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 | \$0.00 |  |  | N |
|  | Unavailable |  | \$1,126,377.45 | 27.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$4,036,011.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 174 | \$27,104,442.92 | 65.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 83 | \$14,133,177.06 | 34.27\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 257 | \$41,237,619.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYN4 | UNION FEDERAL BANK OF INDIANAPOLIS | 129 | \$14,365,916.37 | 51.6\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$13,474,522.06 | 48.4\%\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 220 | \$27,840,438.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 171 | \$21,733,180.55 | 62.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 101 | \$12,792,817.85 | 37.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 272 | \$34,525,998.40 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYQ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 182 | \$26,700,938.14 | 65.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 91 | \$13,874,606.35 | 34.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 273 | \$40,575,544.49 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
| 31388 YY 5 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$2650.615.99 | 177\% |  |  |  |  |  |  |  |  |  |  |  |
|  | UnIONFEDERAL BANK OF INDIANAPOLIS | 24 | \$2,600,615.99 | 17.2\%\%\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | $\$ 0.00$ $\$ 0.00$ | NAOOS0.00 | NAO | \$0.00 $\$ 0.00$ |  | \$0.00 | NA |
| Total | Unavable | 96 | \$14,974,378.78 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LYX2 | IRWIN MORTGAGE CORPORATION | 2 | \$265,576.68 | 5.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$80.00 | NA |
|  | Unavailable | 34 | \$4,360,284.45 | 94.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 36 | \$4,625,861.13 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388LZ52 | GMAC MORTGAGE CORPORATION | 59 | \$8,207,099.94 | 35.33\%\% | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 110 | \$15,021,355.68 | 64.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 169 | \$23,228,455.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | \$0.00 |  |
| $31388 L Z 78$ | GMAC MORTGAGE CORPORATION | 71 | \$9,598,205.86 | 84.59\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,747,904.80 | 15.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 82 | \$11,346,110.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$80.00 | 0 | \$0.00 | - 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31388 \mathrm{LZ86}$ | GMAC MORTGAGE CORPORATION |  | \$810,134.21 | 159.86\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 S000 |  | \$0.00 |  |  | NA |
|  | Unavailable | 4 | \$543,250.00 | 40.14\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,353,384,21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{LZ94}$ | GMAC MORTGAGE CORPORATION | 112 | \$20,425,936.00 | 83.44\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$4,053,261.33 | 36.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 132 | \$24,479,197.33 | 100\% 1 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388M4W5 | Unavailable | 22 | \$3,070,850.00 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 22 | \$3,070,850.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388M4X3 | Unavailable | 21 | \$1,078,960.00 | 100\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 21 | \$1,078,960.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MA24 | OLD KENT MORTGAGE COMPANY |  | \$419,711.75 | 19.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 17 | \$1,698,308.03 | 80.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$2,118,019.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MA57 | OLD KENT MORTGAGE COMPANY | 2 | \$184,850.26 | 615.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$980,217.20 | 84.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,165,067.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MA99 | COLONIAL SAVINGS FA | 13 | \$1,103,811.05 | -56.74\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$841,674.97 | 43.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,945,486.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MAW8 | OLD KENT MORTGAGE COMPANY |  | \$286,798.63 | 28.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 | \$0.00 | NAO | \$0.00 | 1 NA |
|  | Unavailable |  | \$727,077.40 | 71.71\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NA 0 |  |  |  |  |
| Total |  | 10 | \$1,013,876.03 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MAY4 | OLD KENT MORTGAGE COMPANY | 10 | \$1,061,492.16 | 649.87\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO(00.00 | NAO | \$0.00 |  | \$0.00 | ( NA |
|  | Unavailable | 13 | \$1,067,181.84 | 50.13\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 23 | \$2,128,674.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MAZ1 | OLD KENT MORTGAGE COMPANY | 8 | \$663,029.42 | $22.5 \%$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO\| 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$2,283,477.88 | 77.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$2,946,507.30 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MB23 | Unavailable | 35 | \$3,350,074.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$3,350,074.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388MB31 | FLAGSTAR BANK, FSB |  | \$109,200.00 | 4.99\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO/ 80.00 | NA 0 | \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable | 26 | \$2,077,320.00 | 95.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 N |
| Total |  | 27 | \$2,186,520.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MB49 | Unavailable | 27 | \$4,095,991.29 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 27 | \$4,095,991.29 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MB64 | FLAGSTAR BANK, FSB | 5 | \$454,416.96 | 637.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$752,210.83 | 362.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO | \$0.00 |  |
| Total |  | 17 | \$1,206,627.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{MB72}$ | Unavailable | 26 | \$2,359,986. 29 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 | \$0.00 |  | \$50.00 | $0{ }^{\text {N }}$ |
| Total |  | 26 | \$2,359,986.29 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBA5 | COLONIAL SAVINGS FA | 20 | \$2,960,931.27 | 30.67\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  |  | 0 N |
|  | Unavailable | 45 | \$6,692,998.82 | 69.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 65 | \$9,653,930.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MBC1}$ | FLAGSTAR BANK, FSB | 24 | \$2,128,460.97 | 20.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$80.00 | 0 NA |
|  | Unavailable | 81 | \$8,048,868.29 | 799.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 |  | NAO |  |  |
| Total |  | 105 | \$10,177,329.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBD 9 | FLAGSTAR BANK, FSB | 38 | \$3,470,667.01 | $122.82 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 145 | \$11,736,007.42 | 77.18\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 183 | \$15,206,674.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBH 0 | FLAGSTAR BANK, FSB |  | \$523,200.00 | 8.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |  | 0 NA |
|  | Unavailable | 25 | \$5,442,110.07 | 91.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 28 | \$5,965,310.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MBK3 | FLAGSTAR BANK, FSB |  | \$755,663.34 | 10.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 65 | \$6,318,202.72 | 289.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 72 | \$7,073,866.06 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31388MBL1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBLI | FLAGSTAR BANK, FSB | 18 | \$1,615,024.75 | 35.64\%\% | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NAI }}$ | $\$ 0.00$ $\$ 0.00$ | NAOOS0.00 | NAAO | $\frac{\$ 0.00}{\$ 0.00}$ |  |  | 0 N |
| Total |  | 72 | \$6,374,348.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 00 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MBM9 | FLAGSTAR BANK, FSB | 6 | \$438,753.18 | 20.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | O NA |
|  | Unavailable | 22 | \$1,664,352.31 | 79.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$2,103,105.49 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MBS6}$ | Unavailable | 11 | \$1,901,504.22 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  |  | 0 NA |
| Total |  | 11 | \$1,901,504.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$0.00 |  |
| 31388MBU1 | FLAGSTAR BANK FSB |  | \$374,400.00 | 20.64\% |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBUI | FLAGSTAR BANK, FSB |  | \$374,400.00 | 20.64\% | S0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA O 50.00 | NA | \$0.00 |  |  | NA |
| Total | Unavailable | 16 | \$1,439,697.35 | 100\% ${ }^{\text {7 }}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ |  | NA 0 | \$0.00 $\$ 0.00$ |  | \$00.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MBY 3 | FLAGSTAR BANK, FSB | , | \$269,794.54 | 9.8\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 18 | \$2,483,904.84 | 90.2\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 20 | \$2,753,699.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388MC55 | FLAGSTAR BANK, FSB |  | \$143,984.85 | 3.93\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 62 | \$3,522,893.09 | 96.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 65 | \$3,666,877.94 | 100\% 1 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31388MC63 | Unavailable | 16 | \$1,582,961.38 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,582,961.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 332 | $2 \mathrm{~S} \$ 8,639,264.28848 .32 \%\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\begin{gathered} \$ 0.00\|\mathrm{NA}\| 0 \mid \\ \hline \$ 0.00 \end{gathered}$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\$ 0.00 \mid$ NA $0\|\$ 50.00\|$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 763 | \$100,668,970.30 | 100\% 0 |  |  |  | \$0.00 | 0\$9.00 |  | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MJX7}$ | WASHINGTON MUTUAL BANK, FA | 566 | \$72,310,301.14 | 72.95\% | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 050.00 | VA |
|  | Unavailable | 166 | \$26,809,107.08 | 27.05\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 732 | \$99,119,408.22 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MJY5 | WASHINGTON MUTUAL BANK, FA | 503 | \$67,750,551.32 | 67.79\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 193 | \$32,184,359.27 | 32.21\%\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 696 | \$99,934,910.59 | 100\%00 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MJZ2 | WASHINGTON MUTUAL BANK, FA | 331 | \$43,628,069.00 | 72.23\%0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 106 | \$16,771,068.49 | 27.77\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 437 | \$60,399,137.49 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MK 31 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,416,697.54 | 44.23\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 30 | \$4,308,401.54 | 55.77\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 53 | \$7,725,099.08 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 0.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MK49 | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$8,681,623.07 | 55.15\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 63 | \$7,059,587.16 | 44.85\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 136 | \$15,741,210.23 | 100\% 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MK56}$ | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$569,456.66 | 31.53\% | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | 0\$50.00 | A |
|  | Unavailable | 14 | \$1,236,813.62 | 68.47\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 21 | \$1,806,270.28 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKA5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,635,487.77 | 91.78\%\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$415,288.64 | 8.22\%0 | \$0.00 | NAO |  |  | NAO |  | \$0.00 | NAO 0 S0.00 | NAO |  |  |  |  |
| Total |  | 47 | \$5,050,776.41 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKB3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,559,807.71 | 93.29\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO(00.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$112,125.36 | 6.71\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 16 | \$1,671,933.07 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 ${ }^{50.00}$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MKE7}$ | WASHINGTON MUTUAL BANK | 93 | \$9,019,267.55 | 88.6\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO\| 80.00 | NAO | \$0.00 | NAO | 080.00 | VA |
|  | Unavailable |  | \$1,160,592.31 | 11.4\%\|0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 101 | \$10,179,859.86 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MKF4 | WASHINGTON MUTUAL BANK | 478 | \$56,527,379.15 | 93.57\%0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 27 | \$3,886,065.96 | 6.43\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 505 | \$60,413,445.11 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MKG2}$ | WASHINGTON MUTUAL BANK | 328 | \$36,855,256.46 | 97.47\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOS0.00 | NAO | S0.00 |  | 0\$0.00 | VA |
|  | Unavailable |  | \$995,279.90 | 2.53\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  |  |
| Total |  | 337 | \$37,810,536.36 | 100\%00 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKQ0 | REPUBLIC BANK | 111 | \$12,820,103.23 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 111 | \$12,820,103.23 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 080.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKR8 <br> Total | REPUBLIC BANK | 26 | \$2,189,688.79 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 26 | \$2,189,688.79 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0850.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{MKT4}$ |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$427,690.15 | 55.73\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO | 0\$0.00 | N |
|  | Unavailable | 6 | \$339,762.00 | 44.27\%\% | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NAO |  |  |
| Total |  | 13 | \$767,452.15 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKU1 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$845,001.91 | 11.46\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | ${ }^{\mathrm{N} A}$ |
|  | Unavailable | 26 | \$6,526,125.00 | 88.54\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 36 | \$7,371,126.91 | 100\%0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKX5 | TRUSTCORP MORTGAGE COMPANY |  | \$142,000.00 | 23.19\%\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | NAO | \$0.00 |  |  | N |
|  | Unavailable | 7 | \$470,325.00 | 76.81\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 9 | \$612,325.00 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MKZ0 | Unavailable | 52 | \$6,327,255.42 | 100\% | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  |  | 52 | \$6,327,255.42 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  | FIFTH THIRD BANK | 10 | \$1,201,881.68 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAOS 0.00 | NAO | \$0.00 |  |  | NA |
| 31388MS25 <br> Total |  | 10 | \$1,201,881.68 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 91 | \$9,576,324.20 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 91 | \$9,576,324.20 | 100\%0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 \mathrm{MS41}}{}$ | FIFTH THIRD BANK | 158 | \$16,455,044.33 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  |  | 158 | \$16,455,044.33 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388M558 | FIFTH THIRD BANK | 222 |  | 100\% 100 | $\$ 0.00$ $\$ 0.00$ | NA 0 |  | \$0.00 <br> 0.00 | NAO |  | $\$ 0.00$ $\$ 0.00$ | NA 0 O 50.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 |  | NA |
|  |  | 224 | \$23,384,714.65 | 100\%\% | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 1050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388MS66 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 240 | \$21,909,171.64 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | N ${ }^{\text {A }}$ |
|  |  | 240 | \$21,909,171.64 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MS74 | FIFTH THIRD BANK | 243 | \$21,910,823.69 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 243 | \$21,910,823.69 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MS82 <br> Total | FIFTH THIRD BANK | 25 | \$1,593,456.94 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 25 | \$1,593,456.94 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{MSY5}$ | FIFTH THIRD BANK | 26 | \$2,982,813.27 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 26 | \$2,982,813.27 | 100\%\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 16 | \$2,021,765.20 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| 31388MSZ2 |  | 16 | \$2,021,765.20 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 080.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{MT24}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,038,632.30 | 48.82\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | N A |
|  | Unavailable | 38 | \$5,282,629.38 | 51.18\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 79 | \$10,321,261.68 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388MT32 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$15,795,676.19 | 63.06\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | N |
|  | Unavailable | 79 | \$9,251,221.90 | 36.94\%\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 199 | \$25,046,898.09 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 | - | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | - 0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31388MV47 | \|BANK one,na | 29 | \$5,051,280.69 | 23.7\% 1 \| | \$0.00 | Nalol | \$0.00 | Olnalo |  | \$0.00 | INAlol\$ 0.00 | NAl0] | \$0.00 | InAlo | O\$\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$16,264,910.94 | 76.3\% 0 |  | NAO | \$0.00 | 0 NA 0 |  |  | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 |  | NAO | 150.00 |  |
| Total |  | 114 | \$21,316,191.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MV54 | BANK ONE,NA | 59 | \$10,762,989.50 | 24.84\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 170 | \$32,565,881.50 | 75.16\%\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 229 | \$43,328,871.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MV96 | SANTANDER MORTGAGE CORPORATION | 7 | \$674,624.79 | 83.13\%\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 | 050.00 | NA |
|  | Unavailable | 2 | \$136,921.64 | 16.87\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 9 | \$811,546.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MVA3 | Unavailable | 55 | \$3,305,463.05 | 100\%0 | \$0.00 | NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | O50.0 | VA |
| Total |  | 55 | \$3,305,463.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MVU9 | COLONIAL SAVINGS FA | 12 | \$1,032,369.99 | 39.4\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,587,781.71 | 60.6\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 28 | \$2,620,151.70 | 100\%00 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MVV7}$ | COLONIAL SAVINGS FA | 12 | \$792,029.56 | 66.07\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$406,757.10 | 33.93\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 18 | \$1,198,786.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MVX3 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,104,274.09 | 61.89\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O 80.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | VA |
|  | Unavailable | 10 | \$1,295,659.04 | 38.11\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 31 | \$3,399,933.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MW20 | Unavailable | 49 | \$5,708,993.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 49 | \$5,708,993.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWA2 | SANTANDER MORTGAGE CORPORATION | 23 | \$1,691,138.19 | 13.12\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 103 | \$11,203,338.16 | 86.88\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | 150.00 |  |
| Total |  | 126 | \$12,894,476.35 | 100\%00 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$90.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWB0 | Unavailable | 143 | \$16,332,524.93 | 100\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | O50.0 | VA |
| Total |  | 143 | \$16,332,524.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWC8 | SANTANDER MORTGAGE CORPORATION | 8 | \$802,338.28 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 88 | \$10,884,820.77 | 93.13\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 96 | \$11,687,159.05 | 100\%00 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWD6 | Unavailable | 49 | \$5,470,314.89 | 100\%00 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 | NA0 | (50.00 | VA |
| Total |  | 49 | \$5,470,314.89 | 100\%00 | \$0.00 | - | \$0.00 |  | , | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWE4 | SANTANDER MORTGAGE CORPORATION |  | \$97,936.21 | 2.69\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{10}$ |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{0}$ | 050.00 | NA |
|  | Unavailable | 25 | \$3,540,035.28 | 97.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 26 | \$3,637,971.49 | 100\%\% | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWG9 | SANTANDER MORTGAGE CORPORATION | 27 | \$1,655,267.34 | 28.7\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 47 | \$4,112,311.16 | 71.3\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 74 | \$5,767,578.50 | 100\%0 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388MWH7 | SANTANDER MORTGAGE CORPORATION |  | \$57,759.07 | 0.45\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 129 | \$12,705,789.46 | 99..55\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 130 | \$12,763,548.53 | 100\% | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWJ3 | SANTANDER MORTGAGE CORPORATION |  | \$70,713.09 | 3.95\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 16 | \$1,720,114.09 | 96.05\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 17 | \$1,790,827.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWK0 | Unavailable | 141 | \$15,422,793.23 | 100\%\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 141 | \$15,422,793.23 | 100\%00 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0\$50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388MWL8 | Unavailable | 346 | \$37,993,268.56 | 100\%00 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 | NA0 | (\$0.00 | NA |
| Total | Unamab | 346 | \$37,933,268.56 | 100\%\% | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | - 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWM6 | WASHINGTON MUTUAL BANK, FA |  | \$679,200.00 | 12.48\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 32 | \$4,763,369.87 | 87.52\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 37 | \$5,442,569.87 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWN4 | WASHINGTON MUTUAL BANK, FA | 83 | \$12,165,405.42 | 85.96\%\% | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$1,987,700.00 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 96 | \$14,153,105.42 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWP9 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,141,850.45 | 80.02\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | (\$0.00 | VA |
|  | Unavailable | 5 | \$534,900.00 | 19.98\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | 0 NA 0 |  | \$0.00 | NA) 0 S0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | (80.00 |  |
| Total |  | 23 | \$2,676,750.45 | 100\%\% | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MWZ7}$ | Unavailable | 42 | \$4,082,615.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 42 | \$4,082,615.87 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MX29 | CHARTER ONE BANK FSB | 12 |  |  | S0.00 <br> 0.00 |  | \$0.00 <br> 0.00 |  |  |  | NAOO 50.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 12 | \$1,854,789.86 |  | 50.00 |  | 50.00 |  |  | 50.00 | 1050.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31388MX37 | CHARTER ONE BANK FSB | 78 | \$12,181,635.72 | 100\%00 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
| Total |  | 78 | \$12,181,635.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MX45 | CHARTER ONE BANK FSB | 420 | \$64,155,534.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 |  | NAO | \$0.00 | NA0 | 0180.00 | NA |
| Total |  | 420 | \$64,155,534.52 | 100\%\% | \$0.00 |  | \$0.00 |  |  | \$0.00 | - 0 S0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MX52 | CHARTER ONE BANK FSB | 434 | \$64,258,975.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 434 | \$64,258,975.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388MX60 | RTER ONE BANK FSB |  | \$64,510,577 00 |  |  | - |  |  |  |  |  |  |  |  |  |  |
|  | CHARTER ONE BANK FSB | 443 | \$64,5510,577.00 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 |  | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MX78}$ | CHARTER ONE BANK FSB | 340 | \$47,892,397.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 |  | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 340 | \$47,892,397.42 | 100\%00 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MX86 | CHARTER ONE BANK FSB | 368 | \$47,895,926.68 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 368 | \$47,895,926.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \| BANK OF HAWAII | 89 | \$16,702,892.15 | 16.19\%\|0| | \$0.00 | \| $\mathrm{NA}\|0\|$ |  | \|NAIO| |  | \| $\mathrm{NA}\|0\|$ S0.00\| | Nalol |  | Inalots | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK ONE,NA |  | \$269,609.21 | 0.26\%\% |  | NAO | \$0.00 | NAO |  | NA OS0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 4 | \$644,100.00 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OSO.00 | NAO | \$0.00 | NAO | 50.00 |
|  | CITIZENS MORTGAGE CORPORATION |  | \$366,600.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | COLONIAL SAVINGS FA |  | \$686,308.39 | 0.67\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,250.00 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$274,064.43 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$363,000.00 | 0.35\% 1 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$1,190,355.12 | 1.15\% $0^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 10 So. | NAO |  |  | \$0.00 NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$686,500.00 | 0.67\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRSTAR BANK, NA |  | \$425,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$632,900.00 | 0.61\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | GUARANTY BANK SSB |  | \$519,152.04 | 0.5\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$119,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 6 | \$718,268.34 | 0.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HOMESTREET BANK | 5 | \$975,750.00 | 0.95\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ICM MORTGAGE CORPORATION | 19 | \$2,936,061.59 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$247,150.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | IVANHOE FINANCIAL INC. | 15 | \$1,459,200.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$239,850.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | M\&T MORTGAGE CORPORATION |  | \$779,542.08 | 0.76\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$73,748.25 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC. |  | \$938,000.00 | 0.91\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. | 6 | \$755,203.00 | 0.73\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$420,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | PINE STATE MORTGAGE CORPORATION |  | \$170,587.75 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$190,900.00 | 0.19\% 10 |  | NA 0 | \$0.00 | A |  | NA O \$ | NAO | \$0.00 |  | NA |
|  | PRISM MORTGAGE COMPANY | 35 | \$5,277,488.75 | 5.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RBMG INC. |  | \$165,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC. | 10 | \$1,091,219.08 | 1.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 |
|  | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,590,750.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$941,806.08 | 0.91\% 0 |  | NAO | \$0.0 | NAO |  | NA 0 \$0. | NAO | \$0.0 |  | 5.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$1,008,544.25 | 0.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$184,683.60 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TRUSTMARK NATIONAL BANK | 15 | \$1,825,313.15 | 1.77\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | 80.00 |
|  | UNION PLANTERS BANK NA | 4 | \$251,613.77 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WACHOVIA BANK, NA | 22 | \$3,482,569.30 | 3.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$361,000.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WEBSTER BANK |  | \$319,461.45 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 373 | \$50,435,847.06 | 48.89\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 735 | \$103,136,588.84 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KEU1}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 64 | \$6,301,444.18 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA | S0.00 NA |
|  | AMSOUTH BANK | 2 | \$283,042.77 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BANK OF HAWAII | 17 | \$2,084,094.10 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | \$0.00 |
|  | BANK ONE,NA | 12 | \$1,748,730.58 | 0.62\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | 50.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$182,000.00 | 0.06\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | BANKFINANCIAL FSB |  | \$1,005,991.56 | $0.36 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CARDINAL FINANCIAL COMPANY |  | \$65,600.00 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | CIMARRON MORTGAGE COMPANY |  | \$117,100.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  |  |
|  | CITIMORTGAGE, INC. | 23 | \$2,570,230.24 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$6,504,482.31 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  | \$0.00 |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 55 | \$7,000,132.36 | 2.48\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CROWN MORTGAGE COMPANY | 6 | \$526,417.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | EXCHANGE FINANCIAL CORPORATION | 3 | \$436,400.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$3,757,935.03 | 1.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$770,220.08 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,095,266.77 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | FIRSTAR BANK, NA |  | \$408,517.27 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | S0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$1,121,475.92 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | GN MORTGAGE CORPORATION |  | \$226,758.55 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GUARANTY BANK SSB | 36 | \$4,387,463.26 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,160,250.00 | 0.41\%0 | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |  |  |
|  | HOMEBANC MORTGAGE CORPORATION | 66 | \$8,900,207.25 | 3.15\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HOMESTREET BANK | 28 | \$4,441,761.79 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | S0.00 |
|  | ICM MORTGAGE CORPORATION | 43 | \$6,154,114.76 | 2.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | INDYMAC BANK, FSB |  | \$869,150.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | IRWIN MORTGAGE CORPORATION |  | \$513,025.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | IVANHOE FINANCIAL INC. | 56 | \$7,000,382.00 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 28 | \$4,080,822.99 | 1.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 39 | \$5,208,849.66 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 38 | \$3,446,650.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$85,741.95 | 0.03\% 10 |  | NAO |  | NAO |  | Na 0 \$0.00 | NAO | \$0. |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,622,715.84 | 0.57\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | \$0.00 N |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$4,834,053.64 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | NVR MORTGAGE FINANCE INC. | 10 | \$1,501,295.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 N |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$358,650.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 17 | \$2,164,672.93 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$861,700.00 | 0.3\% ${ }^{0}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PRISM MORTGAGE COMPANY | 42 | \$6,235,009.02 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 245 | \$25,737,242.66 | 9.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | REPUBLIC BANK |  | \$576,296.67 | $0.2 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION | 20 | \$2,314,980.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$232,767.18 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 76 | \$9,485,546.36 | 3.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE <br> CORPORATION | 79 | \$9,103,368.98 | $3.22 \% 10$ | , 0 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | Na 0 O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$389,693.53 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Nat | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 35 | \$4,916,631.49 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 18 | \$1,912,530.19 | 0.68\%\% | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WACHOVIA BANK, NA | 119 | \$15,629,439.69 | 5.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEBSTER BANK |  | \$389,206.60 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 923 | \$111,959,347.83 | 39.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 2,349 | \$282,679,407.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KEV 9 | AEGIS MORTGAGE CORPORATION |  | \$464,700.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 64 | \$6,983,402.51 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$377,652.81 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | S0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|BANK OF HAWAII | 13 | \$1,195,114.24 | 0.58\%\|0| | \$0.00 | NAlo\| | \$0.00 | NAJ 0 | \$0.00 | NAIO\|\$0.00 | NAI 0 |  | NAlof | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK ONE,NA | , | \$312,662.69 | 0.15\%\% |  | NA0 | \$0.00 | NAO |  | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | 0.00 NA |
|  | BSB BANK \& TRUST CO. |  | 963,414.10 | 0.03\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY |  | \$173,500.00 | 0.08\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | Na | 0.00 Na |
|  | CIMARRON MORTGAGE COMPANY |  | \$305,724.79 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAlo | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$344,166.95 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$2,002,469.27 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 55 | \$6,429,200.27 | 3.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLUMBIA NATIONAL INC. | 12 | \$1,080,167.16 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$188,100.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,001,033.57 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$346,922.53 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$851,673.41 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK SSB | 24 | \$2,041,310.71 | 0.99\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$153,503.48 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$959,241.83 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 29 | \$3,328,253.23 | 1.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$118,399.17 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | INDYMAC BANK, FSB |  | \$163,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$99,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 17 | \$2,041,760.05 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$918,165.11 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 51 | \$4,469,168.68 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$813,519.95 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 41 | \$1,666,725.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$14,903,700.20 | 7.23\% 0 | \$0.00 | NAO |  | Na $0^{\circ}$ |  | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 5.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,423,795.46 | 0.69\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$1,409,192.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$817,900.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | OHIO SAVINGS BANK |  | \$131,167.90 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$263,610.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION |  | \$540,668.17 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$977,360.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA |  | Na 015 | N | \$0 |  | \$0.00 NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$35,000.00 | 0.02\% |  | NA 0 |  | NA 0 |  | NA O | NA $0^{\circ}$ |  |  | NA |
|  | PRISM MORTGAGE COMPANY | 57 | \$6,290,412.71 | 3.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | RATE ONE HOME LOANS INC. |  | \$115,850.00 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOSO.00 | NAO | \$0.00 | NAIO | S0.00 NA |
|  | RBMG INC. |  | \$307,976.27 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 107 | \$6,947,917.00 | 3.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC BANK |  | \$130,487.01 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$591,910.76 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 58 | \$5,294,179.61 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 52 | \$4,228,081.61 | 2.05\% 10 | \$0.00 | NAO | \$0.00 | NA 0 |  | Na Olso | NAO | \$0.0 |  | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$442,190.35 | 0.21\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 44 | \$3,515,753.86 | 1.71\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WACHOVIA BANK, NA | 98 | \$9,262,394.32 | 4.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$146,546.21 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$73,413.62 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO0 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WEBSTER BANK |  | \$301,317.69 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  |  |
|  | Unavailable | 1,002 | \$109,253,328.25 | 53.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 2,031 | \$206,107,604.51 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KEW7 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,190,875.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 |
|  | AMSOUTH BANK | 1 | \$80,000.00 | 0.03\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 50 | \$8,923,500.00 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANK OF HAWAII | 94 | \$21,720,078.53 | 7.36\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK ONE,NA | 6 | \$905,103.08 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 23 | \$3,241,565.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  |  |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$97,907.01 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$716,715.86 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |  |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$999,372.91 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 33 | \$4,736,879.78 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | COLONIAL SAVINGS FA | 3 | \$589,862.58 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | COLUMBIA NATIONAL INC. | 6 | \$934,250.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$887,520.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$285,650.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$4,045,200.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY BANK SSB | 22 | \$3,683,928.01 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$592,413.78 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC |  | \$1,532,250.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 53 | \$8,445,339.80 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$284,893.47 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HOMESTREET BANK | 71 | \$11,966,768.47 | 4.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ICM MORTGAGE CORPORATION | 28 | \$4,966,354.18 | 1.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 60 | \$9,249,867.00 | 3.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION |  | \$988,762.22 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | S0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$1,221,376.39 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 90 | \$11,140,106.16 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$107,350.00 | 0.04\% 10 |  | NA 0 | \$0.00 | Na $0^{\circ}$ |  | NA 0 \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 66 | \$10,056,892.07 | 3.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$195,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$350,300.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$1,217,790.55 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION | 55 | \$7,844,123.02 | 2.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK |  | \$1,232,439.52 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | PRISM MORTGAGE COMPANY | 62 | \$11,042,241.35 | 3.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 37 | \$5,310,867.80 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | REPUBLIC BANK |  | \$197,398.33 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 |  |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$8,127,848.06 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$669,500.23 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  |
|  | SUNSHINE MORTGAGE CORPORATION | 92 | \$14,580,361.85 | 4.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$281,840.72 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$1,337,307.96 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58 | \$8,975,162.63 | 3.04\% 10 |  | NAO |  | Na 0 |  | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,305,168.91 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$600,300.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$710,190.69 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$197,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|wachovia bank, na | 45 | \$7,770,949.29 | 2.63\% 10 | \$0.00 | Nalol | \$0.00 | \|NAl0| |  | NAlO | O1\$0.00 | Nalol |  | al | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 711 | \$108,628,277.37 | 36.81\% |  | NAO |  | NAO |  |  |  | NAO |  | NA |  |  |
| Total |  | 1,862 | \$295,165,549.58 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KEX5}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 120 | \$19,625,124.94 | 1.32\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | AMSOUTH BANK |  | \$939,302.72 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 50.0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 173 | \$25,176,434.83 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | BANK OF HAWAII | 193 | \$41,248,306.73 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 050.0 |  |
|  | BANK ONE,NA | 21 | \$1,752,575.02 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 |  | NAO |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$309,049.16 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA | ) 80.00 |  |
|  | BANKFINANCIAL FSB | 19 | \$2,961,610.03 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY | 31 | \$4,636,799.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$50.0 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$386,635.50 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | 0.0. |  |
|  | CITIMORTGAGE, INC. | 32 | \$3,739,443.97 | 0.25\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.0 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 242 | \$26,095,928.88 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 50.0 |  |
|  | CITIZENS MORTGAGE CORPORATION | 102 | \$15,918,281.68 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,232,799.58 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | EXCHANGE FINANCIAL CORPORATION | 33 | \$3,960,400.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 238 | \$29,523,953.20 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$50.0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 114 | \$12,897,967.10 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO |  |  |
|  | FIRST UNION MORTGAGE CORPORATION | 6 | \$531,752.26 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.0 |  |
|  | FORTRESS MORTGAGE, INC. |  | \$1,149,030.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | ) 50.0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 115 | \$17,599,976.80 | 1.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 050.0 |  |
|  | GN MORTGAGE CORPORATION | 10 | \$1,493,328.15 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
|  | GUARANTY BANK SSB | 210 | \$31,382,970.26 | 2.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 46 | \$6,048,137.70 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 50.0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,228,050.00 | 0.15\%\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | HOLYOKE CREDIT UNION |  | \$164,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | \$80.0 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$378,950.00 | 0.03\%\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$772,800.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 50.0 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 886 | \$130,352,366.89 | 8.76\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 50.0 |  |
|  | HOMESTREET BANK | 126 | \$23,396,516.11 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 080.0 |  |
|  | ICM MORTGAGE CORPORATION | 111 | \$18,685,430.02 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | IVANHOE FINANCIAL INC. | 358 | \$48,453,531.42 | 3.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 050.0 |  |
|  | M\&T MORTGAGE CORPORATION | 68 | \$10,506,826.07 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 287 | \$47,401,629.32 | 3.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$142,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 50.0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION |  | \$168,125.23 | 0.01\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,656,781.58 | 0.11\% 0 |  | NAO |  | NA $0^{\circ}$ |  |  |  | NA |  |  |  |  |
|  | MORTGAGEAMERICA INC. | 90 | \$9,958,117.87 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | NA | 80.0 | A |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$455,304.15 | 0.03\% 10 |  | NA $0^{\circ}$ |  | NAO |  |  |  | NA 0 |  | NA ${ }^{\text {O }}$ |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 281 | \$36,411,806.88 | 2.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | \$50.0 |  |
|  | NCB SAVINGS BANK FSB |  | \$312,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO |  |  |  |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$14,501,738.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.0 |  |
|  | NVR MORTGAGE FINANCE INC. | 8 | \$1,755,334.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |
|  | OHIO SAVINGS BANK |  | \$91,629.06 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA 0 | \$ 80.0 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$745,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | PINE STATE MORTGAGE CORPORATION | 93 | \$13,283,808.13 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$50.0 |  |
|  | PINNACLE FINANCIAL CORPORATION | 79 | \$9,280,533.81 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | 90.0 |  |
|  | PLYMOUTH SAVINGS BANK | 88 | \$12,754,949.63 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |
|  | PRISM MORTGAGE COMPANY | 60 | \$9,890,329.75 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.0 |  |
|  | REGIONS MORTGAGE, INC. | 355 | \$54,858,515.19 | 3.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | ROCKLAND TRUST COMPANY |  | \$215,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$50.0 |  |
|  | SELF HELP VENTURES FUND |  | \$375,906.68 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  |  |  |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 164 | \$20,954,143.81 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | SUNSHINE MORTGAGE CORPORATION | 89 | \$13,075,256.32 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NAO |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 277 | \$38,859,748.62 | 2.61\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 326 | 43,109,263.46 | 2.9\% 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  |  | NA $0^{\circ}$ |  | NA 0 |  |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,226,542.25 | 0.35\% 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | TRUSTCORP MORTGAGE COMPANY | 148 | \$17,683,956.19 | 1.19\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 |  | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 103 | \$13,443,454.33 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NA | 358 | \$56,259,790.97 | 3.78\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$932,127.94 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |  |  |
|  | Unavailable | 3,957 | \$580,319,419.96 | 39.01\% | \$71,054.20 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$71,054.20 | NA | 0 \$0.00 | NA |
| Total |  | 10,225 | \$1,487,671,491.15 | 100\% | \$71,054.20 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 871,054.20 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KEY 3 | AEGIS MORTGAGE CORPORATION | 17 | \$2,225,200.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 60 | \$6,928,893.03 | 0.96\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |
|  | AMSOUTH BANK |  | \$992,561.33 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,993,100.56 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | BANK OF HAWAII | 19 | \$3,237,750.35 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  |  |
|  | BANK ONE,NA | 14 | \$1,132,115.93 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | NAO |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$287,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA 0 | O 80.00 |  |
|  | BSB BANK \& TRUST CO. |  | \$334,140.08 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |  |
|  | CARDINAL FINANCIAL COMPANY |  | \$60,300.00 | 0.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O 80.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIMORTGAGE, INC. | 11 | \$926,100.69 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 80.0 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$91,133.99 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O80.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 266 | \$39,000,234.78 | 5.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 176 | \$26,748,892.87 | 3.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,751,823.49 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$688,200.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,484,951.95 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$272,156.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$304,425.44 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | O 80.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$5,224,604.06 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |  |
|  | GN MORTGAGE CORPORATION |  | \$510,103.53 | 0.07\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
|  | GUARANTY BANK SSB | 105 | \$12,854,969.75 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$50.0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,680,183.87 | 0.23\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | 150.00 |  |
|  | HEARTLAND SAVINGS BANK FSB |  | \$594,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB |  | \$64,854.38 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ( 50.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 85 | \$9,262,754.69 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | 080.00 |  |
|  | HOMESIDE LENDING, INC. |  | \$201,864.38 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HOMESTREET BANK |  | \$1,053,120.70 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NA0 | \$0.00 | NAO |  |  |
|  | ICM MORTGAGE CORPORATION | 15 | \$2,314,487.83 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$50.0 |  |
|  | IVANHOE FINANCIAL INC. | 118 | \$14,830,135.44 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NAO | O 80.00 |  |
|  | M\&T MORTGAGE CORPORATION | 63 | \$8,060,048.52 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$7,452,424.85 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ |  | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | 150.00 |  |
|  | MORTGAGEAMERICA INC. |  | \$1,466,250.00 | 0.2\% | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$51,401,191.36 | 7.11\% 10 |  | NAO |  |  |  |  |  | NA 0 |  |  |  |  |


|  | INATIONAL CITY MORTGAGE COMPANY | 178 | \$20,356,515.46\| | 2.82\% 10 | \$0.00 | NAlol | \$0.00 | NAlod | \$0.00 | Nalols 0.00 | Nalol | \$0.00\| | Nalols | $1 \mathrm{So} 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB SAVINGS BANK FSB |  | \$740,003.21 | 0.1\%0 | \$0.00 | NA 0 |  | NAO |  | NA 0 O ${ }^{\text {S }}$ O 0 | NA0 |  | NAOS | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$987,266.55 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK E.S.B. | 38 | \$4,002,626.52 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,577,173.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$491,077.89 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 13 | \$1,695,097.5 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION | 32 | \$2,851,599.72 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 34 | \$4,542,458.08 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PRISM MORTGAGE COMPANY | 24 | \$3,873,330.59 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | RATE ONE HOME LOANS INC. |  | \$139,650.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 39 | \$4,186,342.90 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | REPUBLIC BANK |  | \$475,271.42 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | SELF HELP VENTURES FUND | 21 | \$1,494,933.66 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,613,482.23 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$1,118,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | Nalos | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION | 63 | \$6,083,911.48 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 100 | \$10,600,056.39 | 1.47\% ${ }^{\circ}$ | \$0.00 | NA 0 |  | NAO |  | NA $10 \$ 0$ | NAO |  |  | S0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,662,853.56 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$500,971.51 | 0.07\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 40 | \$3,622,311.98 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | TRUSTMARK NATIONAL BANK |  | \$808,646.17 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 |
|  | WACHOVIA BANK, NA | 43 | \$5,718,006.80 | 0.79\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$311,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 3,086 | \$433,711,482.64 | 60.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO |  |  | S0.00 NA |
| Total |  | 5,316 | \$722,596,243.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KEZ0 | AEGIS MORTGAGE CORPORATION | 20 | \$1,935,100.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$841,479.75 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$206,150.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$283,305.20 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 11 | \$1,468,440.82 | 1.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | COLUMBIA NATIONAL INC. |  | \$750,748.42 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$185,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$158,993.88 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$1,495,015.08 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO |  |  | S0.00 NA |
|  | GUARANTY BANK SSB |  | \$498,207.12 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$357,249.70 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$339,013.26 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 9 | \$985,245.65 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,079,150.23 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$324,822.57 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOPS | S0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$9,088,795.42 | 9.35\% 10 |  | Na 0 |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | Na 1 \$0. | NAO |  |  | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,353,500.60 | 3.45\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$310,138.50 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$609,583, 3 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC. | 5 | \$897,014.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | OHIO SAVINGS BANK |  | \$305,432.74 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$288,900.90 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$396,349.89 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$492,939.92 | 0.51\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S | A |
|  | PRISM MORTGAGE COMPANY | 26 | \$2,866,833.58 | 2.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | REPUBLIC BANK | 6 | \$653,909.81 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$230,995.78 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$978,289.70 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$484,922.17 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$399,050.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$169,674.90 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 13 | \$849,735.65 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TCF MORTGAGE CORPORATION |  | \$182,476.04 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$925,053.42 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO |  | NAOS | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$400,852.25 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | UNION PLANTERS PMAC INC. |  | \$420,132.93 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO |  |  | \$0.00 NA |
|  | WACHOVIA BANK, NA |  | \$623,484,45 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 465 | \$61,323,173.33 | 63.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 789 | \$97,159,161.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KF22}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,620,752.61 | 4.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 14 | \$1,825,967.77 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 379 | \$46,602,756.09 | 22.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$101,043.54 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,409,814.71 | 1.14\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. |  | \$427,502.02 | 0.2\% ${ }^{0}$ |  | NA |  | NAO |  | Na 0 S0.0 | NA |  |  | 0.00 NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$379,700.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FLAGSTAR BANK, FSB |  | \$131,966.23 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 41 | \$5,609,960.57 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 0 $0^{0.00}$ | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC |  | \$468,133.07 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | HIBERNIA NATIONAL BANK | 32 | \$4,064,958.71 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$332,150.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$271,037.49 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 $0^{0.00}$ | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | ICM MORTGAGE CORPORATION |  | \$129,966.44 | 0.06\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$196,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 10 | \$1,491,456.94 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 14 | \$1,697,650.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,166,577.64 | 1.03\% ${ }^{0}$ |  | NA 0 |  | NAO |  | NA $0 \$ 80$ | NA $0^{\circ}$ |  |  | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,618,949.36 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$235,000.00 | 0.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | OHIO SAVINGS BANK |  | \$424,021.56 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC |  | \$367,622.37 | 0.17\% $0^{0}$ |  | NAO |  | NAO |  | NA O 0 So | NAO |  |  | \$0.00 NA |
|  | REPUBLIC BANK |  | \$435,094.81 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 23 | \$3,344,413.63 | 9\%0 | \$0.00 | NA 0 | 0 | NAO | , 0 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  |  |  | \$271,100.00 | 0.13\% 10 |  | NA $0^{\circ}$ |  | NAO |  | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$69,855.22 | 0.03\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | Nalos | S0.00 NA |
|  | IRUSTMARK NATIONAL BANK | 16 | \$1,548,869.01 | 0.73\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$211,424.64 | 0.1\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | UNION PLANTERS BANK NA | 10 | \$1,181,651.92 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable |  | \$122,180,506.70 | 57.96\%\|0| | \$0.00 | NA\| 0 | \$0.00\| | \| $\mathrm{Na}\|0\|$ | O1 $\quad \$ 0.00$ | Onalo | O1\$0.00 | NA $0^{0}$ | \$0.00 | \|NAlof | \|\$50.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,608 | \$210,815,903.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KF30}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$3,944,175.72 | 1.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 |  | 50.00 |
|  | AMERICAN HOME FUNDING INC. | 20 | \$3,347,638.20 | 0.9\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA0 | 150.00 NA |
|  | BANK ONE,NA | 11 | \$1,272,582.54 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY |  | \$107,500.00 | 0.03\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,248,544.56 | 3.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$108,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CITIMORTGAGE, INC. | 28 | \$2,960,095.03 | 0.79\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 234 | \$26,149,704.96 | 7\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$326,207.65 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$221,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | First FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,006,934.07 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$7,164,256.02 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$1,058,869.40 | 0.28\% $0^{\circ}$ |  | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ |  |  | $10 \$ 50.0$ | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$267,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | FLAGSTAR BANK, FSB |  | \$862,060.34 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$653,650.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 287 | \$38,858,269.20 | 10.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 16 | \$2,485,817.12 | 0.67\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | 150.00 NA |
|  | HIBERNIA NATIONAL BANK | 48 | \$5,919,783.01 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$471,400.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 17 | \$2,314,781.46 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$572,942.09 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,858,365.21 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION | 11 | \$1,592,219.93 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION | 13 | \$1,638,676.93 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. |  | \$1,109,100.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | - \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 10 | \$1,084,001.01 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$602,006.12 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$723,950.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 52 | \$7,408,985.42 | 1.98\%/0 |  | Na 0 |  | Na $0^{\circ}$ |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 270 | \$30,556,712.42 | 8.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$68,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$59,733.35 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK |  | \$1,200,145.17 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$1,544,522.99 | 0.41\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  |  | va 0 |  |  | 50.00 NA |
|  | REGIONS MORTGAGE, INC. | 38 | \$3,649,423.68 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | REPUBLIC BANK |  | \$711,770.13 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$1,000,162.06 | 0.27\% 0 |  | NAO | \$0.00 | NAO |  |  |  | NAO |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 50 | \$5,215,984.06 | 1.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$841,319.31 | $0.23 \% 1$ | \$57,212.19 | NA1 | 1\$57,212.19 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,632,539.32 | 0.44\% 1 |  | NA 0 |  | NA $0^{\circ}$ |  |  |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$5,543,192.87 | $1.48 \%$ | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | IRUSTCORP MORTGAGE COMPANY | 10 | \$1,226,107.24 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 10 | \$685,159.21 | 0.18\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 1 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,443,540.83 | 0.65\% 0 |  | NA 0 | \$0.00 | NAO |  |  |  | NA 0 |  |  |  |
|  | UNION PLANTERS BANK NA | 57 | \$6,126,688.65 | 1.64\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | WACHOVIA BANK, NA | 15 | \$1,603,280.73 | 0.43\% 0 |  | NAO | \$0.00 | NAO |  |  |  | NAO |  |  |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$131,650.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 1,402 | \$178,844,251.52 | 47.86\% |  | NA 0 | \$0.00 | NA | 1878,532.26 | NA | 0\$0.00 | NA 0 |  | NA 0 | \$0.00 1 NA |
| Total |  | 3,007 | \$373,424,299.53 | 100\% | \$135,744.45 |  | 1 $557,212.19$ |  | 1\$78,532.26 |  | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KF48}$ | AEGIS MORTGAGE CORPORATION | 20 | \$1,494,100.00 | 4.76\% ${ }^{\text {o }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$526,461.64 | 1.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLUMBIA NATIONAL INC. |  | \$737,269.82 | 2.35\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 |  |  | \$0.00 1 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$519,036.48 | 1.65\%\% |  | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | (50.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$338,461.28 | 1.08\% ${ }^{\text {0 }}$ |  | NA 0 | \$0.00 | NAO |  |  | 0\$0.00 | NAO |  | NA 0 | \$0.00 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 7 | \$424,947.37 | $1.35 \%$ \| |  | NA 0 |  | NA |  | NA | O\$0 | NA $0^{\circ}$ |  |  | 50.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$329,611.54 | 1.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$112,100.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 90.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$134,000.00 | 0.43\% 0 | \$0.00 | NA. | \$0.00 | NAO | - \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARANTY BANK SSB |  | \$115,424.96 | 0.37\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA |  | NA ${ }^{0}$ | \$0.00 |  | S0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 10 | \$630,469.88 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Hibernia national bank |  | \$314,549.28 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$250,930.18 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$94,003.11 | 0.3\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$75,384,00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$222,433.59 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,887,535.06 | $9.2 \% 10$ |  | NA 0 |  | NA |  |  |  | NA ${ }^{0}$ |  |  | 150.00 |
|  | PINE STATE MORTGAGE CORPORATION |  | \$35,890.08 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PIONEER BANK | 16 | \$1,009,408.21 | 3.22\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$164,559.21 | 0.52\% $0^{0}$ |  | NA 0 |  | NA 0 |  |  |  | NA $0^{\circ}$ |  |  | \$0.0 |
|  | PRISM MORTGAGE COMPANY |  | \$912,017.34 | 2.91\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 13 | \$627,023.66 | 2\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | - \$0.00 | NA | O 50.00 | NA ${ }^{0}$ | \$0.00 | NA | 50.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 10 | \$558,920.65 | 1.78\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | - \$0.00 |  | O 80.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | S0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$433,362.44 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$804,862.00 | 2.56\%\% | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 202 | \$17,639,194.28 | 56.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 380 | \$31,391,956.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KFU 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,013,697.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 1 NA |
| Total |  | 55 | \$5,013,697.21 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KG21}$ | FIRST UNION MORTGAGE CORPORATION | 77 | \$11,552,189.90 | 17.15\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 44 | \$7,261,240.76 | 10.78\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | REPUBLIC BANK |  | \$213,191.61 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,815,744.22 | 4.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | 209 | \$30,889,593.59 | 45.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | Unavailable | 85 | \$14,611,178.61 | 21.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 434 | \$67,343,138.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KG39}$ | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,350,623.53 | 26.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | 18 | \$2,251,240.78 | 18.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | Unavailable | 50 | \$6,852,866.54 | 55.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$708,403.01 | 2.02\% 10 |  |  |  |  |  | NA $\|0\| \$ 0.00$ |  |  |  | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 68 | \$6,705,616. | 19.09\% |  | , | 0 \$0.0 |  | \$0.00 | valso |  | \$0.00 |  | 1 \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 1 | \$320,805.54 | 0.91\% 0 | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 080.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$145,964.29 | 0.42\% 0 |  | NAO |  | NA 0 |  | NA 0 S0.00 | NAO |  | NA 0 | 150.00 |
|  | PRISM MORTGAGE COMPANY |  | \$121,233.48 | 0.35\% | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAOOS0.0 | NAO | \$0.00 | NAO | 050.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$51,991.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
|  | Unavailable | 201 | \$22,158,359.41 | 63.07\% 0 | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 | \$0.00 |
| Total |  | 323 | \$35,127,851.15 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KGV7}$ | AEGIS MORTGAGE CORPORATION |  | \$872,200.00 | 25.9\% | \$0.00 | NAO | - \$0.00 | NaO | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 | NAO | 150.00 |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. |  | \$711,035.04 | 21.12\% 0 | \$0.00 | NAO | - 90.00 | NA 0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NAO | 0 80.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$138,894.95 | 4.13\% 0 | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO |  |  | 0 50.00 |
|  | Unavailable | 16 | \$1,644,853.18 | 48.85\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 36 | \$3,366,983.17 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KGX3}$ | Unavailable | 13 | \$1,984,798.25 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 13 | \$1,984,798.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KGY1}$ | SUNTRUST MORTGAGE INC. | 22 | \$3,159,389.42 | 18.49\% 0 | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | Unavailable | 84 | \$13,931,579.40 | $81.51 \% 0$ | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 106 | \$17,090,968.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KGZ8}$ | SUNTRUST MORTGAGE INC. |  | \$59,955.47 | 1.77\% 10 | \$0.00 | NAO | - 50.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (50.00 NA |
|  | Unavailable | 26 | \$3,328,055.70 | 98.23\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | (\$0.00 NA |
| Total |  | 27 | \$3,388,011.17 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KH 38 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,144,904.21 | 90.73\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | (50.00 / NA |
|  | Unavailable | 8 | \$1,139,187.61 | 9.27\% 10 | \$0.00 | NA ${ }^{-1}$ | - $\$ 0.00$ | NA ${ }^{-1}$ | S0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 180.00 NA |
| Total |  | 79 | \$12,284,091.82 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHA2}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,350,498.15 | 15.05\% 0 | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | (\$0.00 / NA |
|  | Unavailable | 322 | \$30,206,295.57 | 84.95\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 390 | \$35,556,793.72 | 100\% 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHB0}$ | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,286,312.58 | 52.64\%0 | \$0.00 | NAO | - 50.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (\$0.00 / NA |
|  | HOMESIDE LENDING, INC. | 4 | \$487,938.93 | 19.97\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT UNION | 5 | \$669,547.79 | 27.39\% 0 | \$0.00 | NAO | - 90.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| Total |  | 24 | \$2,443,799.30 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHC8}$ | GUARANTY RESIDENTIAL LENDING, INC. |  | \$330,908.71 | 23.16\% 0 | \$0.00 | NAO | - ${ }^{0} 0.00$ | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO 0 S0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$60,391.79 | 4.23\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NA 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 080.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 8 | \$1,037,253.38 | 72.61\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | \$80.00 |
| Total |  | 13 | \$1,428,553.88 | 100\% 1 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHD 6 | AEGIS MORTGAGE CORPORATION | 8 | \$746,900.00 | 32.76\% | \$0.00 | NAO | - 80.00 | NA 0 | \$0.00 | NAOO 0.00 | NAO | S0.00 |  | 080.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTG AGE COMPANY (NAMC) | 3 | \$536,138.43 | $23.52 \%$ 0 |  | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 \$50.00 | NAO |  |  | 180.00 |
|  | Unavailable | 14 | \$996,703.21 | 43.72\% | \$22,649.98 | NA1 | 1\$22,649.98 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| Total |  | 25 | \$2,279,741.64 | 100\% 1 | \$22,649.98 |  | 1\$22,649.98 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHG9}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,302.99 | 28.43\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | 00.00 NA |
|  | Unavailable | 15 | \$2,005,103.66 | 71.57\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 21 | \$2,801,406.65 | 100\% 10 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHK 0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,153,827.75 | 8.12\% 0 | \$0.00 | NAO | - 90.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | (\$0.00 / NA |
|  | Unavailable | 144 | \$13,047,293.79 | 91.88\% 10 | \$0.00 | NA ${ }^{-1}$ | - $\$ 0.00$ | NA ${ }^{-1}$ | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | 080.00 NA |
| Total |  | 161 | \$14,201,121.54 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137106 \mathrm{U7}$ | HARWOOD STREET FUNDING I, LLC | 17 | \$1,615,898.54 | 0.47\% | \$0.00 | NAO | - 80.00 | 0 NA 0 | S0.00 | NAOO 0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,791.30 | 15.7\% 0 |  | NA $0^{\circ}$ | O $\$ 0.00$ | $0 \mathrm{NA} 0^{-}$ | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 | 150.00 |
|  | Unavailable | 12 | \$1,083,064.24 | 33.83\% 0 | \$0.00 | NAO | - 90.00 | 0 NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 35 | \$3,201,754.08 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137107 K 8 | HARWOOD STREET FUNDING I, LLC |  | \$879,520.75 | 64.8\%0 | \$0.00 | NAO | - 50.00 | NA 0 | S0.00 | NAO 0 S0.00 | NAO | S0.00 |  | (\$0.00 NA |
|  | Unavailable |  | \$477,859.84 | 35.2\% 0 | \$0.00 | NA ${ }^{-1}$ | - $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NAO 0 S0.00 | NA ${ }^{1}$ | S0.00 |  | 0 \$0.00 NA |
| Total |  | 10 | \$1,357,380.59 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137107 L 6$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$2,673,799.24 | 65.12\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | \$ 50.00 / NA |
|  | HARWOOD STREET FUNDING I, LLC |  | \$60,051.93 | 1.46\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | 150.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$598,158.76 | $14.57 \%$ \| |  | NA 0 |  | $0 \mathrm{NA} 0^{-}$ |  | NA 0 \$0.00 | NA $0^{\circ}$ |  |  | ( 80.00 NA |
|  | Unavailable | 6 | \$773,738.34 | 18.85\% 10 | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 35 | \$4,105,748.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137107M4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$861,279.17 | 18.24\% ${ }^{0}$ |  | NA 0 |  | $0 \mathrm{Na} 0^{\circ}$ | 0,00 | NA 0 S0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 NA |
|  | REPUBLIC BANK | 24 | \$2,222,989.60 | 47.07\% 0 | \$0.00 | NAO | - 90.00 | NAO | \$0.00 | NA 0 S 8.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | Unavailable | 19 | \$1,638,592.18 | 34.69\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | ( 50.00 NA |
| Total |  | 52 | \$4,722,860.95 | 100\% 0 | \$0.00 | - | 0 \$0.00 |  | \$0.00 | 0 0 00.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RAA 4 | REPUBLIC BANK |  | \$280,984.86 | 48.12\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$303,000.00 | 51.88\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 8 | \$583,984.86 | 100\% ${ }^{0}$ | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | S0.00 | ${ }^{\text {O } 50.00}$ |  | S0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RAF3}$ | Unavailable |  | \$228,066.43 | 100\% 0 | \$0.00 | NA 0 | - ${ }^{0} 0.00$ | $0^{\text {NA }} 0$ | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 2 | \$228,066.43 | 100\% 0 | \$0.00 | - | 0 \$ 0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RAG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$6,777,198.26 | 71.18\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$1,117,081.93 | 11.73\% |  | NA $0^{\circ}$ |  | $0 \mathrm{Na} 0^{\circ}$ |  | NA O 0 S0.0 | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | Unavailable |  | \$1,627,179.12 | 17.09\% 0 | \$0.00 | NA ${ }^{1}$ | - $\$ 0.00$ | NA 0 | S0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | (\$0.00 NA |
| Total |  | 63 | \$9,521,459.31 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371RAM8 | Unavailable |  | \$570,777.14 | 100\% 10 | \$0.00 | NAO | - \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | (80.00 1 NA |
| Total |  | 7 | \$570,777.14 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RAN6}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$317,450.00 | 46.68\% 0 |  | NA 0 |  | $10\|\mathrm{NA}\| 0$ | \$0.00 | NA 0 \$0.00 | Na $0^{\circ}$ | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$362,660.84 | 53.32\% 0 | \$0.00 | NAO | - 90.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| Total |  | 8 | \$680,110.84 | 100\% 0 | \$0.00 | 0 | O $\$ 0.00$ | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  | 1 |  | 11 |  |  |  |  |


| 31376JWP0 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION |  | \$261,399.00 | 0.51\% $0^{\circ}$ |  |  |  |  |  | NA 0 O 50.00 |  |  |  | $0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$204,840.06 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$274,785.44 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK SSB |  | \$1,735,103.50 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED MORTGAGE INC. |  | \$661,202.19 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF LENAWEE |  | \$208,836.94 | 0.41\% 0 | \$0.00 | NA] | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$521,307.25 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$961,249.38 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
|  | BROCKTON CREDIT UNION |  | \$2,136,649.00 | 4.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$765,407.63 | 1.49\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$473,150.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$268,995.25 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. |  | \$22,824.94 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY CREDIT UNION |  | \$248,810.50 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES |  | \$201,842.38 | 0.39\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$225,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | EASTERN BANK |  | \$274,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | EXTRACO MORTGAGE |  | \$471,612.75 | 0.92\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$461,823.44 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | FIRST HAWAIIAN BANK |  | \$486,455.25 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$730,588.38 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$275,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$274,141.19 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$223,034.31 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$231,823.44 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF HUDSON |  | \$1,236,116.12 | 2.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$459,241.44 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$250,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST PLACE BANK |  | \$549,355.07 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$289,791.13 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB |  | \$275,000.00 | $0.53 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | FREMONT BANK | 31 | \$7,513,703.97 | 14.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | GRANITE BANK |  | \$219,832.56 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$213,825.38 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | HUDSON NATIONAL BANK THE |  | \$254,785.50 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$201,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$875,870.20 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | J And J MORTGAGE CORPORATION |  | \$274,789.75 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$491,166.51 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC. |  | \$249,939.31 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$274,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LANCASTER MORTGAGE SERVICES |  | \$199,843.94 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 NA |
|  | LANDMARK CREDIT UNION |  | \$1,117,262.56 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | NAO | \$0.00 |  | S0.00 NA |
|  | LIBERTY BANK FOR SAVINGS |  | \$245,000.00 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK |  | \$643,108.32 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | MERCANTILE BANK AND TRUST FSB |  | \$269,789.31 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$1,001,363.51 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS NATIONAL BANK OF WINONA |  | \$199,687.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | METROWEST BANK |  | \$255,609.19 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA | \$0.00 |  | S0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,718,845.51 | 5.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | MINOTOLA NATIONAL BANK |  | \$269,789.31 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MISSION HILLS MORTGAGE CORPORATION |  | \$213,873.88 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |  |
|  | MORTGAGE CENTER, LLC |  | \$251,803.38 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MUTUAL SAVINGS BANK |  | \$254,801.06 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$218,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,670,517.14 | 3.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$219,550.00 | 0.43\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,507,864.33 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$274,785.44 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SEATTLE SAVINGS BANK |  | \$1,057,103.94 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. FRANCIS BANK FSB |  | \$478,383.19 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$508,790.69 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$550,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$228,457.69 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$200,000.00 | 0.39\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | STATE EMPLOYEES CREDIT UNION |  | \$247,806.50 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$2,329,377.59 | 4.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |  | \$212,199.06 | $0.41 \%{ }^{0}$ |  | NA 0 | \$0.00 | NAO |  | NA 0 \$ $\$ 0.00$ | NA 0 |  |  | \$0.00 NA |
|  | TEXAS BANK |  | \$493,790.69 | 0.96\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | Na0 | \$0.00 |  | \$0.00 NA |
|  | THE PARK BANK |  | \$225,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$219,732.63 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$264,793.25 | 0.51\% 1 |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NAOS | NA $0^{\circ}$ |  |  | 50.00 NA |
|  | WORLD SAVINGS BANK |  | \$895,501.07 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 24 | \$5,777,679.66 | 10.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 214 | \$51,655,709.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376JWQ8 | ALPINE BANK OF ILLINOIS |  | \$274,780.06 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$768,699.37 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST CREDIT UNION |  | \$1,670,338.06 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 N |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$202,965.69 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |
|  | ANCHORBANK SSB |  | \$1,746,457.81 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED MORTGAGE INC. | 18 | \$4,266,741.81 | 4.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ATLANTIC SAVINGS BANK FSB |  | \$228,626.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | AUBURNBANK |  | \$254,790.94 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$524,377.75 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$444,639.69 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BANK OF LENAWEE |  | \$230,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF LENOX |  | \$229,200.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF MISSIISSIPPI |  | \$225,415.06 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF NEWPORT |  | \$242,600.44 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$238,455.50 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$454,935.13 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BENCHMARK BANK |  | \$274,774.56 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BLUE BALL NATIONAL BANK |  | \$414,840.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,101,792.99 | 3.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROCKTON CREDIT UNION |  | \$1,791,544.82 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 16 | \$4,007,509.73 | 4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$942,193.31 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER, L.L.C. | 6 | \$1,384,788.76 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CARROLLTON BANK | 2 | \$487,500.00 | 0.49\% 0 | \$0.00 | NA] 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 O | \$0.00 NA |



|  | WORLD SAVINGS BANK | 5 | \$1,185,480.06 | 1.18\%\|0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {a }}$ |  | NA ${ }^{\text {O }}$ | \|\$0.00 | NAT0 |  | NAIO/S | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$249,795.06 | 0.25\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |  |
|  | Unavailable | 36 | \$8,617,458.70 | 8.64\% 0 |  | NA 0 |  |  | \$0.00 |  |  | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 420 | \$100,145,003.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376JWT2 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$124,519.00 | 3.82\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,853.69 | 3.22\% 0 |  | NA $0^{0}$ |  | NA $0^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 | NA $0 \$$ |  | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$73,934.69 | 2.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
|  | BANK FIRST NATIONAL |  | \$111,200.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
|  | BANK OF THE CASCADES |  | \$115,200.00 | 3.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$197,729.44 | 6.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |  |
|  | CAPITAL CENTER, L.L.C. | 2 | \$277,000.00 | 8.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION |  | \$128,134.00 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | A |
|  | EQUITY FINANCIAL GROUP |  | \$121,397.88 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$90.00 | NAO | \$0.00 | NA 0 S | \$0.00 | A |
|  | FALMOUTH CO-OPERATIVE BANK THE |  | \$57,915.50 | 1.78\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 7.8\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS |  | A |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$65,945.88 | 2.03\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | A |
|  | FORT JACKSON FEDERAL CREDIT UNION |  | \$276,621.13 | 8.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | A |
|  | HOME FINANCING CENTER INC. |  | \$96,800.00 | 2.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,493.00 | 4.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | LEA COUNTY STATE BANK | 2 | \$208,963.37 | 6.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$148,868.50 | 4.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$56,896.66 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$107,902.31 | 3.31\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$193,040.00 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,944.69 | 3.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 3 | \$264,326.81 | 8.11\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$3,255,686.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377Q2W1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,067,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$8,067,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377Q5U2 | AMERICAN PROPERTY FINANCING INC. |  | \$2,700,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1 | \$2,700,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QXG2 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$860,517.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$860,517.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 QY22 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,630,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 1 | \$1,630,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QY30 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$1,200,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,200,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 QY48 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$1,770,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$1,770,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QY55 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$1,870,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$1,870,000.00 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 YY97 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$775,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$775,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QYW6 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$1,225,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,225,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QYX4 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$2,360,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | , |
| Total |  | 1 | \$2,360,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377QYZ9 | INVESTMENT PROPERTY MORTGAGE L.L.C. |  | \$1,580,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 1 | \$1,580,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 RBH 2 | REILLY MORTGAGE CAPITAL CORPORATION |  | \$3,550,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,550,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31382SCK5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,002,666.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | , | \$1,002,666.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31383SSV3 | Unavailable | 147 | \$21,253,746.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$21,253,746.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31384 YSP 2 | CORINTHIAN MORTGAGE CORPORATION | 2 | \$512,500.00 | 46.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$600,642.73 | 53.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,113,142.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31384YSQ0 | CORINTHIAN MORTGAGE CORPORATION | , | \$997,402.46 | 46.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,166,594.88 | 53.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,163,997.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31385 UBZ5 | FIRSTAR BANK, NA | 3 | \$233,500.00 | 12.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,698,072.28 | 87.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,931,572.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31385 YVW 2 | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$2,939,814.51 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 23 | \$2,939,814.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \mathrm{DHH6}$ | THE LEADER MORTGAGE COMPANY | 10 | \$562,150.14 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 10 | \$562,150.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386JBN6 | MI FINANCIAL CORPORATION | 101 | \$18,870,522.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$18,870,522.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386JBP1 | MI FINANCIAL CORPORATION | 40 | \$6,429,062.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$6,429,062.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWQ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 72 | \$9,998,988.33 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$9,998,988.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWR9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 73 | \$10,000,464.17 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA\|0 | \$0.00 |  | \$0.00 | NA |


| Total | \| | 731 | \$10,000,464.17 | 100\% \|0 | \$0.00 | - 0 | \$0.00 | 10 | \$0.00 | ${ }^{0} \mid$ \| 0.00 | 10 | \$0.00 | ${ }^{0} 150.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWT5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 111 | \$9,999,613.97 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA 0 O ${ }^{\text {So. }}$ | NA |
| Total |  | 111 | \$9,999,613.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWU2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 90 | \$7,900,580.34 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 |  | 0 NA |
| Total |  | 90 | \$7,900,580.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 8.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWV0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$961,630.02 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 17 | \$961,630.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ 00.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWW8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$1,101,568.23 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 | VA |
| Total |  | 17 | \$1,101,568.23 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWX6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 70 | \$11,054,339.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 70 | \$11,054,339.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386NHF8 | THE LEADER MORTGAGE COMPANY | 23 | \$1,357,664.21 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NA | \$0.00 |  | 0 NA |
| Total |  | 23 | \$1,357,664.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 NHH4 | THE LEADER MORTGAGE COMPANY | 8 | \$410,743.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA (190.00 | NA |
| Total |  | 8 | \$410,743.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 PJV 6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,389,326.59 | 41.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NA $0^{1}$ S0.00 | NA |
|  | Unavailable | 10 | \$1,965,952.83 | 58.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO |  | NA 0 S0.00 | $00^{\text {NA }}$ |
| Total |  | 20 | \$3,355,279.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMD2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,233,734.30 | 37.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 NA |
|  | Unavailable | 23 | \$3,766,758.80 | 62.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | $0{ }^{\text {NA }}$ |
| Total |  | 41 | \$6,000,493.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PME0 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,502,197.56 | 38.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | Na 0 | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | 0 NA |
|  | Unavailable | 63 | \$11,828,012.85 | 61.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | O NA |
| Total |  | 114 | \$19,330,210.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMF7 | HSBC MORTGAGE CORPORATION (USA) |  | \$350,357.81 | 7.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 | NAOOS0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 30 | \$4,649,983.64 | 92.99\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAT0 | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | 00 NA |
| Total |  | 34 | \$5,000,341.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | S0.00 | 0 0 50.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,480,799.61 | 69.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO 50.00 | NA |
|  | Unavailable | 10 | \$1,519,453.37 | 30.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | , NA |
| Total |  | 31 | \$5,000,252.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 PMH3 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,913,422.98 | 63.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) 50.00 | 0 NA |
|  | Unavailable | 6 | \$1,086,788.57 | 36.22\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 0 50.00 | NAO |  | NAO 100.00 | , NA |
| Total |  | 15 | \$3,000,211.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMJ9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,477,601.47 | 73.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 ) 50.00 | 0 NA |
|  | Unavailable |  | \$522,250.00 | 26.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | O NA |
| Total |  | 13 | \$1,999,851.47 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMK6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$828,700.00 | 16.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | 0 NA |
|  | Unavailable | 24 | \$4,171,709.47 | 83.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 1 S0.00 | O NA |
| Total |  | 30 | \$5,000,409.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PML4 | Unavailable | 10 | \$2,000,104.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 00.00 | NAO |  |  | NA |
| Total | , | 10 | \$2,000,104.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $0{ }^{0} 50.00$ | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMM2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,448,883.48 | 36.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  | 0 NA |
|  | Unavailable | 17 | \$2,551,500.00 | 63.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | 0 NA |
| Total |  | 32 | \$4,000,383.48 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMN0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,061,754.39 | 26.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 180.00 | 00 NA |
|  | Unavailable | 18 | \$2,938,074.60 | 73.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | 0 NA |
| Total |  | 23 | \$3,999,828.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMP5 | Unavailable | 8 | \$1,500,097.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | NA |
| Total |  | 8 | \$1,500,097.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 \mathrm{WS90}$ | RATE ONE HOME LOANS INC. | 6 | \$993,600.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO 0 | \$0.00 | NA 1 So.0 | 0 NA |
| Total |  | 6 | \$993,600.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 1050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386YPN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,206,643.87 | 20.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 54 | \$4,672,114.90 | 79.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAIO | \$0.00 | NA 1 S0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 67 | \$5,878,758.77 | 100\% 0 | \$0.00 | , | \$0.00 | 。 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YPR9 | SUNTRUST MORTGAGE INC. | 13 | \$2,203,704.98 | 19.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | $0 \cdot \mathrm{NA}$ |
|  | Unavailable | 54 | \$9,278,578.98 | 80.81\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 | NAO 100.00 | NA |
| Total |  | 67 | \$11,482,283.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YPS 7 | SUNTRUST MORTGAGE INC. |  | \$406,894.99 | 12.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAIO | \$0.00 |  | NA |
|  | Unavailable | 35 | \$2,904,762.94 | 87.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S0.00 | NAO | \$0.00 | NA 1950.00 | ONA |
| Total |  | 39 | \$3,311,657.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
| 31387 A4J1 | INDYMAC BANK, FSB | 2 | \$398,284.88 | 8.64\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NA 0 S0.00 | VA |
| 3138A4T | Unavailable | 26 | \$4,212,620.62 | 91.36\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 O 50.00 | NAIO | \$0.00 | NA 0 S 50.0 | O, NA |
| Total |  | 28 | \$4,610,905.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 A 4 K 8 | INDYMAC BANK, FSB |  | \$859,000.00 | 13.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | N NA |
|  | Unavailable | 29 | $\stackrel{\text { \$5,359,971.69 }}{ } \mathbf{5 6 2 1 8 9 7 1 . 6 9}$ | 86.19\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 | $\$ 0.00$ $\$ 0.00$ | NAOS ${ }^{\text {So.OO}}$ |  |
| Total |  | 32 | \$6,218,971.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 | 50.0 |  |
| 31387 BDM 2 | THE LEADER MORTGAGE COMPANY |  | \$277,479,43 |  |  |  |  |  |  |  |  |  |  |  |
|  | THE LEADER MORTGAGE COMPANY |  | \$277,499.43 | 100\% | \$0.00 | NA | \$0.00 | NA | S0.00 | NAOO 50.00 | NAO | \$0.00 | NA 1 S0.00 | ONA |
| Total |  |  | \$277,479.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 | 0 | \$0.00 | 5.00 |  |
| 31387 CQ 46 | CITIMORTGAGE, INC. |  | \$798,075.31 | 57.66\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 | Nal0 | \$0.00 |  | 00 NA |
|  | Unavailable | 3 | \$585,937.76 | 42.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 8 | \$1,384,013.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387CQ53 | CITIMORTGAGE, INC. | 77 | \$10,662,092.91 | 22.67\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAIO 50.00 | O/NA |
|  | Unavailable | 218 | \$36,362,869.32 | 77.33\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 150.0 |  |
| Total |  | 295 | \$47,024,962.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387 QFL9 | GUILD MORTGAGE COMPANY | 83 | \$12,785,449.3 | 71.2\% | \$0.00 | NAO |  |  | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  | \$500 | NA |
|  | Unavailable | 31 | \$5,171,674.84 | 28.8\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
| Total |  | 114 | \$17,957,124.17 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387R5M6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,406,511.47 | 37.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 35 | \$2,330,445.25 | 62.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 58 | \$3,736,956.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 R5N4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$40,000.00 | 4.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 16 | \$895,602.76 | 95.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 17 | \$935,602.76 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 R 599 | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,556,560.40 | 38.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA0 | 150.00 | VA |
|  | Unavailable | 98 | \$17,148,676.74 | 61.9\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 156 | \$27,705,237.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 R 5 Q 7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$6,451,486.81 | 28.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 92 | \$15,828,538.99 | 71.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 128 | \$22,280,025.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 R5R5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,342,097.90 | 20.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 58 | \$9,191,765.64 | 79.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 0\$0.00 | 0 NA |
| Total |  | 75 | \$11,533,863.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 S6R2 | HOMESIDE LENDING, INC. | 12 | \$1,806,044.67 | 54.19\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 12 | \$1,526,724.72 | 45.81\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 24 | \$3,332,769.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313875650 | HOMESIDE LENDING, INC. | 35 | \$4,803,274.39 | 31.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 76 | \$10,573,558.21 | 68.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 111 | \$15,376,832.60 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31387 \mathrm{S6T8}$ | HOMESIDE LENDING, INC. | 28 | \$3,628,358.09 | 37.69\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 080.00 | 0 N |
|  | Unavailable | 42 | \$5,997,913.89 | 62.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$9,626,271.98 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138756 V 3 | HOMESIDE LENDING, INC. | 6 | \$998,492.19 | 52.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | 6 | \$917,217.01 | 47.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 12 | \$1,915,709.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SG42 | IRWIN MORTGAGE CORPORATION | 13 | \$1,392,300.00 | 42.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 16 | \$1,861,743.84 | 57.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 29 | \$3,254,043.84 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SG59 | IRWIN MORTGAGE CORPORATION | 15 | \$1,753,760.01 | 50.7\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 12 | \$1,705,229.25 | 49.3\%\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 27 | \$3,458,989.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SG67 | IRWIN MORTGAGE CORPORATION |  | \$315,750.00 | 19.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
|  | Unavailable | 18 | \$1,300,850.00 | 80.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 |  |  |
| Total |  | 21 | \$1,616,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 SG75 | IRWIN MORTGAGE CORPORATION | 13 | \$970,050.00 | 39.74\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 | \$0.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 20 | \$1,470,918.29 | 60.26\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS 80.00 | NA 0 | \$0.00 |  | 0\$0.00 | 0 NA |
| Total |  | 33 | \$2,440,968.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31387 SLC8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,079,308.40 | 100\% 10 |  | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 |  | NA 0 | O5,0 | 0 NA |
| Total |  | 7 | \$1,079,308.40 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SLE4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 12 | \$1,655,000.00 | 84.65\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$50.00 | NA 0 | . 00 |  | ) $\$ 0.0$ | 0 |
|  | Unavailable |  | \$300,000.00 | 15.35\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 14 | \$1,955,000.00 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SLF1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,671,582.14 | 100\% |  | NA $0^{0}$ |  | NA $0^{\circ}$ |  | NA O 0 S00 | NA ${ }^{\circ}$ |  |  | 180.0 | NA |
| Total |  | 13 | \$1,671,582.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 SLG9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,270,784.94 | 100\% 0 |  | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  |  | 150.0 | 0 NA |
| Total |  | 13 | \$1,270,784.94 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0580.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387SLH7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,913,415.07 | 100\% 00 |  | NA $0^{0}$ |  | NA 0 |  | NA 0 \$0.00 | NA 0 |  |  | 180.00 | NA |
| Total |  | 15 | \$1,913,415.07 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 LJ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$892,599.14 | $88.37 \%$ O |  | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$117,425.74 | 11.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO |  | 0 NA |
| Total |  | 11 | \$1,010,024.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TAW4 | HOMESIDE LENDING, INC. | 19 | \$2,590,789.18 | 24.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | 0 NA |
|  | Unavailable | 59 | \$7,968,731.45 | 75.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$50.00 | OA |
| Total |  | 78 | \$10,559,520.63 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | ${ }^{\text {O } 50.00}$ |  | \$0.00 |  | 0\$0.00 |  |
| 31387 TAX2 | HOMESIDE LENDING, INC. | 17 | \$2,132,499.01 | 25.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  |  | 0 NA |
| 31387AX2 | Unavailable | 46 | \$6,248,228.81 | 74.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 63 | \$8,380,727.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TJX3 | UNION PLANTERS BANK NA | 41 | \$3,995,381.46 | 65.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 17 | \$2,060,733.62 | 34.03\%\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 | NAO | ${ }^{1980.00}$ |  |
| Total |  | 58 | \$6,056,115.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31387 TJY1 | UNION PLANTERS BANK NA |  | \$1,675,377.57 | 40.29\% 0 |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YY | Unavailable | 17 | \$1,6/5,37.59 | 40.29\%\% | \$0.00 | NA ${ }^{\text {N }}$ | ${ }^{80.00}$ | NAAO | \$0.00 | NA NAOSO 50.00 | NAAO | ${ }^{\$ 0.00}$ | NAA | (30.00 | N |
| Total |  | 39 | \$4,158,512.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S000 |  | \$0.00 |  | ${ }^{\text {0 }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 TJZ8 | UNION PLANTERS BANK NA |  | \$200,782.40 | $17.48 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 050.00 | O NA |
|  | Unavailable | 12 | \$947,914.07 | 82.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 16 | \$1,148,696.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 4 | \$495,350.00\|49.53\%|0| |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NAlol |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,000,085.40 | 100\% 0 |  |  | \$0.00 |  | 0 50.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WFY 8 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,726,758.311 | 87.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,274,001.82 | 12.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 9.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 56 | \$10,000,760.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 [ 50.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{FFZ5}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$260,500.00 | 13.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$1,739,300.00 | 86.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 080.00 N | NAO | \$0.00 |  |  |  |
| Total |  | 9 | \$1,999,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WPH4 | ICM MORTGAGE CORPORATION | 38 | \$7,000,435.40 | 100\% 10 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 38 | \$7,000,435.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ICM MORTGAGE CORPORATION | 99 | \$15,000,643.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| $\begin{array}{\|l\|} \hline 31387 \mathrm{WPJ} 0 \\ \hline \text { Total } \\ \hline \end{array}$ |  | 99 | \$15,000,643.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ICM MORTGAGE CORPORATION | 118 | \$20,001,240.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | VA |
| $31387 \mathrm{WPN1}$ <br> Total |  | 118 | \$20,001,240.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ICM MORTGAGE CORPORATION | 86 | \$13,000,721.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 86 | \$13,000,721.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WPQ4 | ICM MORTGAGE CORPORATION | 103 | \$16,999,972.69 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 103 | \$16,999,972.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 10.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WT 72 | BANK ONE,NA | 53 | \$7,198,411.93 | 97.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$149,480, 36 | 2.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$7,347,892.29 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WUA 3 | BANK ONE,NA | 120 | \$15,042,178.94 | 98.82\% | \$0.00 | NAO | \$0.00 | NA0 | S0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$179,079.52 | 1.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 121 | \$15,221,258.46 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 [ 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WUB 1 | BANK ONE,NA | 32 | \$3,139,441.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  |  | 32 | \$3,139,441.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WVC8}$ | BANK ONE,NA | 56 | \$3,712,955.65 | 81.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 13 | \$834,998.48 | 18.36\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 69 | \$4,547,954.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WVD6 | BANK ONE,NA | 186 | \$29,915,335.91 | 69.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable | 83 | \$13,065,608.83 | 30.4\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | $0 \$ 0.00 \mathrm{~N}$ | NA0 | \$0.00 | NAO |  | NA |
| Total |  | 269 | \$42,980,944.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WVE4 | BANK ONE,NA | 29 | \$1,916,898.62 | 47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$2,161,752.82 | 53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 | NAO |  |  |
| Total |  | 48 | \$4,078,651.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WVF1 | BANK ONE,NA | 88 | \$13,669,147.73 | 72.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$50.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 29 | \$5,156,184.05 | 27.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO |  |  |  |  |
| Total |  | 117 | \$18,825,331.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 [ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WVG9 | BANK ONE,NA | 11 | \$843,437.77 | 62.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 N | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$505,883.14 | 37.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 O 0.00 N | NA0 | \$0.00 | NA0 |  | NA |
| Total |  | 15 | \$1,349,320.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WVH7}$ | BANK ONE,NA | 37 | \$2,282,079.20 | 81.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$529,824.58 | 18.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 45 | \$2,811,903.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31387 \mathrm{WVK0}$ | BANK ONE,NA | 40 | \$5,288,915.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  |  | 0 NA |
|  |  | 40 | \$5,288,915.52 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 [ 0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31387 Y 3 U | THE LEADER MORTGAGE COMPANY | 11 | \$686,344.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 50.0 | NA |
| Total |  | 11 | \$686,344,33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31387 Y5G4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,186,487.65 ${ }^{\text {\$1,703,31925 }}$ | 51.06\%\% | 80.00 5000 | NAO | S0.00 $\$ 0.00$ | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\text {a }}$ | 0 50.00 N | NAO | S0.00 |  |  | NA |
| Total | Unavalable | 32 | \$2,889,806.90 | 100\%\% | \$0.00 | - | \$0.00 | 10 | \$0.00 |  | 0 150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | S2,06, 06.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 5 K 5 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,935,506.44 | 64.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 21 | \$1,064,703.22 | 35.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 37 | \$3,000,209.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 [ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 5 L 3 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,372,350.00 | 67.45\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$1,627,707.68 | 32.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$5,000,057.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387Y5M1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,815,375.35 | 96.3\% 10 | \$0.00 | NAO 0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 3 | \$184,800.00 | 3.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 37 | \$5,000,175.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lis ${ }^{\text {31387Y5X7 }}$ | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,228,262.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | 0\$50.00 | Na, | S0.00 |  | S0.00 | 0 NA |
|  |  | 21 | \$2,228,262.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|31387Y6E8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,460,279.66 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | S0.00 | NAO | 0150.00 | Na, | \$0.00 | NAO | \$0.00 | 0 NA |
|  |  | 17 | \$1,460,279.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31387 \mathrm{Y} 6 \mathrm{F5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,240,871.12 | 100\%\% 0 | $\$ 0.00$ $\$ 0.00$ | NA $0^{0}$ | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 0 S0.00 | NAO | S0.00 S0.00 |  | S0.00 | NA |
| Total |  |  |  |  |  | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,774,894.06 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| 31387 Y 63 <br> Total |  | 16 | \$1,774,894.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31387Y6L2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,071,662.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | S0.00 | NAO | 0150.00 | NAO | S0.00 | NAO | S0.00 | 0 NA |
| Total |  | 11 | \$1,071,662.00 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | \$0.00 |  |
|  | first financial Caribbean corporation |  | \$1,612.575.00 | 100\% | S0,00 | NA |  |  |  |  |  |  |  |  |  |  |
| 31387Y6N8 | , | 12 | \$1,612,575.00 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 150.00 | 0 | \$0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YA29 | PRISM MORTGAGE COMPANY | 8 | \$1,118,583.99 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |


| Total |  | 8 | \$1,118,583.99 | $100 \% \mid 0$ | \$0.00 | - 0 | \$0.00 | - $0^{0}$ | \$0.00 |  | 0150.00 | 10 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YA60 | PRISM MORTGAGE COMPANY |  | \$1,059,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 7 | \$1,059,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YNJ8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,468,484.98 | 47.31\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 21 | \$2,749,177.49 | 52.69\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 37 | \$5,217,662.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YNK5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,109,550.81 | 30.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0180.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 27 | \$4,873,638.19 | 69.79\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 42 | \$6,983,189.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNL3 | IRWIN MORTGAGE CORPORATION | 38 | \$5,799,249.39 | 33.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 68 | \$11,626,916.17 | 66.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 106 | \$17,426,165.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387YNM1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,859,753.85 | 36.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,295,788.24 | 63.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (180.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 38 | \$5,155,542.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNN9 | IRWIN MORTGAGE CORPORATION | 16 | \$1,844,777.39 | 25.07\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | O80.00 | NAO | \$0.00 |  | 050.00 | 1 NA |
|  | Unavailable | 46 | \$5,513,085.54 | 74.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 62 | \$7,357,862.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNQ2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,387,750.00 | 34.98\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 27 | \$4,437,900.00 | 65.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (10.00 | NA0 | \$0.00 |  | 0\$0.00 | ( NA |
| Total |  | 43 | \$6,825,650.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YNR0}$ | IRWIN MORTGAGE CORPORATION | 8 | \$1,168,036.23 | 20.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | (150.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | (80.00 | VA |
|  | Unavailable | 28 | \$4,527,194.18 | 79.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA | \$0.00 |  |  | 0 NA |
| Total |  | 36 | \$5,695,230.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNS8 | IRWIN MORTGAGE CORPORATION | 26 | \$4,024,077.00 | 54.78\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 22 | \$3,321,184.00 | 45.22\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 |  |  |  |  |
| Total |  | 48 | \$7,345,261.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YNT6}$ | IRWIN MORTGAGE CORPORATION | 30 | \$4,844,168.84 | 39.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | 0\$9.00 | 0 N |
|  | Unavailable | 45 | \$7,310,798.00 | 60.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | , |
| Total |  | 75 | \$12,154,966.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YNU 3 | IRWIN MORTGAGE CORPORATION | 6 | \$429,259.81 | 7.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA | \$0.00 |  | 080.00 | 0 |
|  | Unavailable | 37 | \$5,691,565.33 | 92.99\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 43 | \$6,120,825.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YVD2 | Unavailable | 86 | \$13,113,491.56 | 100\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | O NA |
| Total |  | 86 | \$13,113,491.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YVF7 | Unavailable | 21 | \$2,595,666.59 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \|80.00 | NAO | \$0.00 | NAO | 0\$90.00 | 0 N |
| Total |  | 21 | \$2,595,666.59 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 Y$ YE7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,877,250.00 | 64.57\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable |  | \$1,030,198.96 | 35.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 23 | \$2,907,448.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYF4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 38 | \$6,111,795.33 | 53.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 150.00 |  |
|  | Unavailable | 36 | \$5,408,533.74 | 46.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 74 | \$11,520,329.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYG2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$21,716,199.31 | 54.99\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
|  | Unavailable | 137 | \$17,778,216.37 | 45.01\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 90.00 | NAO | \$0.00 | NAO | 050.00 | 0 N |
| Total |  | 312 | \$39,494,415.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YYH0}$ | FIRST NATIONWIDE MORTGAGE CORPORATION | 38 | \$3,800,661.87 | $66.65 \%$ \% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NA | \$0.00 |  |  | 0 NA |
|  | Unavailable | 18 | \$1,901,954.12 | 33.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 56 | \$5,702,615.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A3D4 | THE LEADER MORTGAGE COMPANY | 8 | \$890,797.44 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO |  | 0 N |
| Total |  | 8 | \$890,797.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A4F8 | Unavailable | 32 | \$5,454,400.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 080.00 | 0 NA |
| Total |  | 32 | \$5,454,400.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388A6D1 | NVR MORTGAGE FINANCE INC |  | \$780192800 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 42 | \$7,801,928.00 | 100\%\% | \$0.00 | , | \$0.00 | , | S0.00 | O | 00.00 | NA | S0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 31388A6E9 | NVR MORTGAGE FINANCE INC. | 25 | \$4,483,271.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 25 | \$4,483,271.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJJ4 | HARWOOD STREET FUNDING I, LLC | 47 | \$7,190,421.66 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 47 | \$7,190,421.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJK1 | HARWOOD STREET FUNDING I, LLC | 236 | \$34,872,928.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | 080.00 | 0 NA |
| Total |  | 236 | \$34,872,928.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31388AJL9 | HARWOOD STREET FUNDING I, LLC | 33 | \$3,873,497.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$3,873,497.87 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | 0 50.00 | A | \$0.00 | , | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJM7 | HARWOOD STREET FUNDING I, LLC | 34 | \$3,653,575.47 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 34 | \$3,653,575.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AK29 | HARWOOD STREET FUNDING I, LLC | 56 | \$8,142,142.12 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 56 | \$8,142,142.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AK37 | HARWOOD STREET FUNDING I, LLC | 44 | \$5,370,591.80 |  |  | NA 0 |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO |  | 0 NA |
| Total |  | 44 | \$5,370,591.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388AK45 | HARWOOD STREET FUNDING I, LLC | 71 | \$9,457,926.41 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 71 | \$9,457,926.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKL7 | HARWOOD STREET FUNDING I, LLC | 253 | \$40,627,468.26 | 100\% 10 | \$0.00 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NA | ( 50.00 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAO | O50.00 | N N |
| Total |  | 253 | \$40,627,468.26 | 100\% 0 |  | 0 |  |  |  |  |  |  | \$0.00 |  |  |  |


|  |  |  |  |  |  |  |  |  |  | 11 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388AKM5 | HARWOOD STREET FUNDING I, LLC | 158 | \$22,619,810.00 | 100\%\|0 | \$0.00 | NA |  |  |  | NA 0 \$0.00 | NA |  | NAOO ${ }^{\text {a }}$ | VA |
| Total |  | 158 | \$22,619,810.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKN3 | HARWOOD STREET FUNDING I, LLC | 248 | \$32,676,778.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 10 S0. | VA |
| Total |  | 248 | \$32,676,778.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKQ6 | HARWOOD STREET FUNDING I, LLC | 257 | \$45,576,499.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 257 | \$45,576,499.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKS2 | HARWOOD STREET FUNDING I, LLC | 60 | \$9,783,644.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S ${ }^{\text {So. }}$ | VA |
| Iotal |  | 60 | \$9,783,644.54 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKT0 | HARWOOD STREET FUNDING I, LLC | 55 | \$7,097,591.12 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | NAO 1 S0.00 | VA |
| Iotal |  | 55 | \$7,097,591.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKV5 | HARWOOD STREET FUNDING I, LLC | 45 | \$7,774,428.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Iotal |  | 45 | \$7,774,428.84 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AMJ0 | HARWOOD STREET FUNDING I, LLC | 18 | \$2,613,766.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Iotal |  | 18 | \$2,613,766.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AQ72 | HARWOOD STREET FUNDING I, LLC | 44 | \$6,155,520.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
| Iotal |  | 44 | \$6,155,520.72 | 100\% 0 | S0.00 | - | \$0.00 | , | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AQ80 | HARWOOD STREET FUNDING I, LLC | 21 | \$3,162,145.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 21 | \$3,162,145.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 AQ98 | HARWOOD STREET FUNDING I, LLC | 42 | \$7,231,548.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NA 0 S0.00 | A |
| Iotal |  | 42 | \$7,231,548.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARB2 | HARWOOD STREET FUNDING I, LLC | 103 | \$15,106,228.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Iotal |  | 103 | \$15,106,228.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0\$0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARC0 | HARWOOD STREET FUNDING I, LLC | 34 | \$3,877,717.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 34 | \$3,877,717.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 AVG6 | HARWOOD STREET FUNDING I, LLC | 21 | \$3,814,249.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 OS00 | , |
| Total |  | 21 | \$3,814,249.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AW91 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,823,911.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 10.00 | NA |
| Total |  | 19 | \$2,823,911.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AXC3 | HARWOOD STREET FUNDING I, LLC | 36 | \$3,842,376.51 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 36 | \$3,842,376.51 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  | NA 0 |  |  |  | NAOI 50.00 |  |  | NA $0 \$ 0.00$ | NA |
| 31388C2M1 | Unavailable LENDING, INC. | 48 | \$6,553,6977.184 | 1.42\%\% | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {N }}$ |  | NA 0 S 50.00 | NA ${ }^{\text {Na }}$ |  | NA Na S0.00 | VA |
| Total |  | 49 | \$6,647,847.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 090.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2N9 | HOMESIDE LENDING, INC. | 11 | \$1,375,456.10 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 232 | \$29,116,439.07 | 95.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
| Total |  | 243 | \$30,491,895.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2P4 | HOMESIDE LENDING, INC. | 29 | \$3,019,356.53 | 16.36\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 146 | \$15,440,081.12 | 83.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 | ${ }^{\text {NA }}$ |
| Total |  | 175 | \$18,459,437.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 | \$0.00 | - 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C2Q2}$ | HOMESIDE LENDING, INC. |  | \$570,486.97 | 17.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 39 | \$2,618,428.97 | 82.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | A |
| Total |  | 48 | \$3,188,915.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2R0 | Unavailable | 52 | \$6,410,199.11 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 52 | \$6,410,199.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0 00.0 |  |
| 31388 C 2 T 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 216 | Homesibe LENDING, INC. | 16 | \$23,067, ${ }^{\text {S }}$ | 81.39\%\% | 80.00 $\$ 0.00$ | NAA ${ }^{\text {Na }}$ | \$0.00 |  | \$0.00 | NA 1050.00 | NAO | \$0.00 |  | $\mathrm{N}^{\mathrm{N}}$ |
| Total |  | 216 | \$25,744,984.06 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 O 50.00 |  |  | NA 0 S0.00 |  |
|  |  |  | \$5,74, 4.06 |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2U3 | HOMESIDE LENDING, INC. | 16 | \$1,232,313.00 | 20.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO) 50.00 | V |
|  | Unavailable | 50 | \$4,694,031.68 | 79.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 1 S0.00 |  |
| Total |  | 66 | \$5,926,344.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C2V1 | HOMESIDE LENDING, INC. |  | \$203,479.00 | 10.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO190.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 23 | \$1,675,524.85 | 89.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 25 | \$1,879,003.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 S00 |  | \$0.00 | 0 50.00 |  |
| 31388C2W9 | Unavailable | 20 | \$2,760,890.00 |  |  | 0 NA 0 |  | NAO |  |  |  |  |  |  |
| Total | Unavalable | 20 | \$2,70,899.00 | 100\%\% | \$0.00 | 0 | \$0.00 | NA |  |  |  | \$0.00 | NAOS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 0.0 |  |
| $31388 \mathrm{C} 2 \times 7$ | HOMESIDE LENDING, INC. |  | \$288,077.00 | 3.92\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO) 50.00 | VA |
|  | Unavailable | 58 | \$7,062,141.78 | 96.08\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 60 | \$7,350,218.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 2 Y 5 | HOMESIDE LENDING, INC. | 3 | \$259,244.18 | 11.47\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | N |
|  | Unavailable | 23 | \$2,001,859.62 | 88.53\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 0 |  |
| Total |  | 26 | \$2,261,103.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 S0.0 |  |
| 31388CH78 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,824,650.00 | 42.63\%/0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | , |
| - | Unavailable | 18 | \$2,456,050.00 | 57.37\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 950.00 | NAO | \$0.00 | NA 0 S0.00 | - |
| Total |  | 32 | \$4,280,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CQ45 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,732,792.30 | 78\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 5 | \$770,810.16 | $22 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 22 | \$3,503,602.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CRH5 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,880.30 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 14 | \$1,500,880.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 \$0.00 |  |
| 31388D6R4 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$535,633.15 | 3.93\%/0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 74 | \$13,100,748.76 | 96.07\% 10 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{1} \mathrm{SO} 00$ |  |
| Total |  | 76 | \$13,636,381.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | I |  |  | 1 |  |


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| 31388D6T0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$185,507.41 | 9.27\% | 10 \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | O50.00 |  |  | \$0.00 |  |  |  |
|  | Unavailable | 13 | \$1,814,820.32 | 90.73\% | 10 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 14 | \$2,000,327.73 | 100\% | 10 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 D 6 \mathrm{U} 7$ | Unavailable | 79 | \$9,999,810.34 | 100\% | 10 \$0.00 | NAO | \$0.00 | NA0 | 0 | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 79 | \$9,999,810.34 | 100\% | 0 $\quad \$ 0.00$ | - | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D6V5 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$71,715.08 | 1.79\% | 10 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | O50.00 | NAO |  | \$0.00 |  |  | NA |
|  | Unavailable | 32 | \$3,929,416.96 | 98.21\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | O 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 33 | \$4,001,132.04 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D6W3 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$133,158.79 | 0.44\% | 10 \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 |  | O50.00 | NAO | 0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 206 | \$29,868,907.69 | 99.56\% | 10 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 207 | \$30,002,066.48 | 100\% | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D6X1}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$121,146.40 | 0.18\% | $10 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | 0 | \$0.00 |  | O50.00 | NAO |  | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 537 | \$68,885,675.06 | 99.82\% | O \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  |  | NAO |  | \$0.00 |  |  |  |
| Total |  | 538 | \$69,006,821.46 | 100\% | 10 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D6Y9}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$574,547.41 | 0.77\% | $10 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O50.00 | NAO |  | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 652 | \$74,428,827.65 | 99.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  |  | NA0 |  | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 656 | \$75,003,375.06 | 100\% | 10 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DGZ6}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$549,831.22 | 1.57\% | 10 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 |  | O\$50.00 | NA0 |  | \$0.00 |  |  | O NA |
|  | Unavailable | 320 | \$34,453,022.19 | 98.43\% | 10 \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 | NAO | 1\$0.00 |  |
| Total |  | 325 | \$35,002,853.41 | 100\% | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7A0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$81,116.51 | 1.62\% | 10 \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 |  | O50.00 | NAO |  | \$0.00 |  | (50.00 |  |
|  | Unavailable | 53 | \$4,919,712.78 | 98.38\% | 10 \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA0 | O 50.00 | NAO |  | \$0.00 |  | 050.00 | 0 NA |
| Total |  | 54 | \$5,000,829.29 | 100\% | 10 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D7B8}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$573,334.73 | 34.05\% | 10 \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | (\$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 8 | \$1,110,596.22 | 65.95\% | 10 \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | 0 N |
| Total |  | 11 | \$1,683,930.95 | 100\% | 10 \$0.00 | - | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7C6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,334,854.87 | 19.06\% | 10 \$0.00 | NAO | \$0.00 | NAO | 0 | \$0.00 |  | 050.00 | NAO |  | \$0.00 |  | 080.00 | O NA |
|  | Unavailable | 33 | \$5,667,719,37 | 80.94\% | 10 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | O50.00 | NAO |  | \$0.00 | NAO | (80.00 |  |
| Total |  | 40 | \$7,002,574.24 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7D4 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$664,964.91 | 11.08\% | 10 \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | O50.00 | NAO |  | \$0.00 | NAO | (50.00 | 0 |
|  | Unavailable | 33 | \$5,335,387.00 |  | 10 90.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA0 | O 50.00 | NA0 |  | \$0.00 | NAO | 050.00 |  |
| Total |  | 38 | \$6,000,351.91 | 100\% | 10 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7E2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$160,000.00 |  | O 50.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NA 0 |  | \$0.00 |  |  | 0 |
|  | Unavailable | 16 | \$1,840,005.92 | 92\% | 10 $\quad$ \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 080.00 | 0 N |
| Total |  | 17 | \$2,000,005.92 | 100\% | $10 \quad 50.00$ | 0 | \$0.00 |  | 10 | \$0.00 |  | 0\$50.00 |  | 0 | \$0.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7F9 | WASHINGTON MUTUAL HOME LOANS, INC. |  |  |  | \$853,851.05 | 5528.44\% | \|\$90.00 |  | O\$50.00 | NAOO |  |  |  |  | O50.00 |  | O\$50.00 | ONA |
|  | Unavailable |  |  | 17 | \$2,147,972.54 | 71.56\% 0 | \$0.00 | NAO | 0 80.00 | NAO |  |  | \$0.00 |  | 180.00 | NAO | \$50.00 |  |
| Total |  |  |  | 23 | \$3,001,823.59 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D7G7}$ | Unavailable |  |  | 347 | \$59,002,936.47 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  | O NA |
| Total |  |  |  | 347 | \$59,002,936.47 | 100\% 0 | S0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D7H5 | Unavailable |  |  | 404 | \$68,005,740.15 |  |  |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | 050.00 | O |
| Total |  |  |  | 404 | \$68,005,740.15 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388D7J1 | Unavailable |  |  | 491 | \$80,000,218.55 |  | \$50.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0\$0.00 | 0 NA |
| Total |  |  |  | 491 | \$80,000,218.55 | 100\% 0 | \$50.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{D7K} 8$ | Unavailable |  |  | 445 | \$73,006,365.98 | 100\% 0 | \$0.00 |  | 050.00 | NAO |  | NA |  |  |  |  |  | 0 NA |
| Total |  |  |  | 445 | \$73,006,365.98 | 100\% 0 | S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D7L6 | WASHINGTON MUTUAL HOME LOANS, INC. |  |  |  | \$453,247.21 | 0.57\% 0 | \$0.00 |  | 080.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 080.00 | 0 N |
|  | Unavailable |  |  | 495 | \$79,554,647.18 | 999.43\% 0 |  |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  |  |  |
| Total |  |  |  | 498 | \$80,007,894.39 | 100\% 0 | S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CC97}$ | THE HUNTINGTON MORTGAGE COMPANY |  |  | 148 | \$9,523,566.86 | 91.97\%0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | 0 N |
|  | Unavailable |  |  | 12 | \$831,684.75 | 8.03\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 50.00 |  | O50.00 |  | 050.00 | O NA |
| Total |  |  |  | 160 | \$10,355,251.61 | 100\% 0 | S0.00 |  | 050.00 |  | \$0.00 |  | 50.00 |  | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDA 3 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 26 | \$1,605,749.38 | 78.58\% 10 | \$0.00 |  | 150.00 |  |  |  | S0.00 |  |  |  |  | O |
|  | Unavailable |  |  |  | \$437,691.25 | $521.42 \% 0$ | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | (80.00 |  |
| Total |  |  |  | 33 | \$2,043,440.63 | 100\%0 | S0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDB1 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 248 | \$35,646,601.78 | 867.51\%0 |  |  |  |  |  |  | \$0.00 |  |  |  |  | , |
|  | Unavailable |  |  | 104 | \$17,158,059.11 | 132.49\%0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 | 0 NA |
| Total |  |  |  | 352 | \$52,804,660.89 | 100\%0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DDL9 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 29 | \$3,803,262,80 | 75.01\% 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | \$0.00 |  |  |  | (\$0.00 | 0 NA |
|  | Unavailable |  |  |  | \$1,266,808.00 | 24.99\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  |  | 080.00 | 0 NA |
| Total |  |  |  | 36 | \$5,070,070.80 | 100\% 0 | S0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DDM7 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 14 | \$1,492,573.89 | 100\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 080.00 | 0 N |
| Total |  |  |  | 14 | \$1,492,573.89 | 100\% 0 | S0.00 |  | 0 50.00 |  | S0.00 |  | S0.00 |  | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDN 5 | THE HUNTINGTON MORTGAGE COMPANY |  |  |  | \$1,440,580.97 | 100\% 0 | \$0.00 |  | 050.00 | NAO |  | NAO | 50.00 |  |  | NAO | 050.00 | 0 NA |
| Total |  |  |  | 12 | \$1,440,580.97 | 100\% 0 | S0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDP 0 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 24 | \$1,602,613.50 | 85.39\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 150.00 | NAO | 050.00 | 0 NA |
|  | Unavailable |  |  |  | \$274,141.77 | 14.61\% 0 |  | NA 0 | 080.00 | NAO |  |  | S0.00 | NAO | O50.00 |  | 0 80.00 |  |
| Total |  |  |  | 25 | \$1,876,755.27 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  | ${ }^{1050.00}$ |  | 0\$0.00 |  |
| 31388 DDR6 | THE HUNTINGTON MORTGAGE COMPANY |  |  | 72 | \$7,029,790.42 | 88.85\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 150.00 | 0 NA |
| 3808R | Unavailable |  |  | , | \$882,322.46 | 611.15\% | \$0.00 | NAO | 050.00 | NAO | \$5.00 | NAO | S0.00 | NAO | O50.00 | NAO | 090.00 | NA |
| Total |  |  |  | 79 | \$7,912,112.88 | 100\% 0 |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DLL0 | FRANKLIN AMERICAN MORTGAGE COMPANY |  |  | 28 | \$3,763,860.85 | 100\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 050.00 | NAO | 050.00 | 0 NA |
| Total |  |  |  | 28 | \$3,763,860.85 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  | 0 50.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DMQ8 | FIRSTAR BANK, NA |  |  | 30 | \$3,510,265.02 | $29.32 \% 0$ | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NAO | 080.00 |  |  | NA |


|  | \|Unavailable | 53\| | \$8,461,845.33\| | 70.68\% 10 | O1\$0.00 | INAlo\| | O150.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \| $\mathrm{NA}\|0\| \$ 0.00$ | INA 0 IS 8.00 | Ald | 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$11,972,110.35 | 100\% | 0\$9.00 |  | \$0.00 | $0 \$ 0.00$ | 0\$0.00 | 0 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DMR6 | FIRSTAR BANK, NA | 14 | \$2,082,256.75 | 26.18\% | \$0.00 | NA0 | 0\$0.00 | NAOPS0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 34 | \$5,872,326.89 | 73.82\% | 080.00 | NAO | 0\$0.00 | NAOS0.00 | NA 0 S0.00 | NAO050.00 | NAOO | \$0.00 |
| Total |  | 48 | \$7,954,583.64 | 100\% | 0\$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$0.00 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DMT2 | FIRSTAR BANK, NA | 34 | \$2,511,455.63 |  | 050.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO050.00 | NA 0 \$50.00 |  | \$0.00 |
| Total |  | 34 | \$2,511,455.63 |  |  |  | 50.00 | 050.00 | 050.00 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRSTAR BANK, NA | 26 | \$2,053,830.36 | 100\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| 31388DMV7 |  | 26 | \$2,053,830.36 | 100\% | 0\$9.00 |  | 0\$0.00 | 0\$0.00 | 0 0.00 | 0\$9.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DMW5 | FIRSTAR BANK, NA | 21 | \$1,800,490.33 | 100\% | 050.00 | NA 0 | 050.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 O5000 |  | \$0.00 |
|  |  | 21 | \$1,800,490.33 | 100\% |  |  | 0 00.00 | 0\$0.00 | 050.00 | 0 \$0.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DMX3 | FIRSTAR BANK, NA | 56 | \$3,763,261.48 |  | 0\$0.00 | NAO | $0 \$ 800$ | NA 0 S0.00 | NAO 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  |  | 56 | \$3,763,261.48 |  |  |  | 0 00.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |
| $31388 \mathrm{DMY1}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRSTAR BANK, NA | 44 | \$2,750,418.81 | 100\% | 050.00 | NAO | 050.00 | NA 0 \$0.00 | NA00 50.00 | NA 0 \$0.00 |  | \$0.00 |
| 31388DMY1 |  | 44 | \$2,750,418.81 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 50.00 | 0\$50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 D 66 | USAA FEDERAL SAVINGS BANK | 110 | \$15,973,768.72 | 100\% | 0\$9000 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO080.00 | NA | \$0.00 NA |
| Total |  | 110 | \$15,973,768.72 | 100\% | 0\$50.00 |  | 0\$0.00 | 0\$0.00 | 0 0 50.00 | 0 0.0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CVM 7 | HOMESTREET BANK | 52 | \$8,246,444.63 |  | 080.00 | NAO | 050.00 | NA0 50.00 | NAO0 50.00 | NAO0 50.00 | NAO | \$0.00 N N |
|  |  | 52 | \$8,246,444.63 |  |  |  | 0 \$0.00 | 0 S0.00 | 0 0 0.00 | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMESTREET BANK | 23 | \$1,547,168.75 |  | 050.00 | NAO | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO 0 S0.00 |  | \$0.00 NA |
| $31388 \mathrm{LVN5}$ |  | 23 | \$1,547,168.75 | 100\% | 050.00 |  | 0 00.00 | 0 (50.00 | 0 0 50.00 | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DVQ 8 | HOMESTREET BANK | 14 | \$1,405,181.73 | 100\% | 050.00 | NA | 050.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 O5000 | NAO | S0.00 NA |
| Total |  | 14 | \$1,405,181.73 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DVR6}$ | HOMESTREET BANK | 12 | \$2,147,405.24 | 100\% 0 | 0150.00 | NAO | 080.00 | NA 0 S0.00 | NAO050.00 | NA 0 \$ 80.00 | NAO | 50.00 NA |
| Total |  | 12 | \$2,147,405.24 |  |  |  | 0 00.00 | 0\$0.00 | 050.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DXF0 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,512,292.04 | 90.24\% | 0\$0.00 |  | 0 \$0.00 |  | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 N |
|  | Unavailable |  | \$487,889.79 | 9.76\% | 050.00 | NAO | 0\$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 N |
| Total |  | 25 | \$5,000,181.83 |  |  |  | 0\$0.00 | 050.00 | 050.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388 DXG 8 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,633,566.69 | 70.89\% | 0 50.00 | NA0 | 0 50.00 | NA 0 S0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | Unavailable | 38 | \$4,367,339.77 | 29.11\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | 80.00 N |
| Total |  | 112 | \$15,000,906.46 | 100\% | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 50.00 | 0\$50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DXJ 2 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,374,600.53 | 58.26\% | 080.00 | NA 0 | 080.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 45 | \$7,432,460.83 | 41.74\% | 080.00 | NA 0 | 0 50.00 | NAOS0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO | S0.00 NA |
| Total |  | 113 | \$17,807,061.36 | 100\% | 0 \$0.00 |  | 050.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DXK9}$ | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,185,200.60 | 81.85\% | 050.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 N N |
|  | Unavailable | 17 | \$1,815,270.78 |  |  | NAO | 0\$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 83 | \$10,000,471.38 | 100\% |  |  | 0 50.00 | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388 DXL 7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,261,209.00 | 70.59\% | 050.00 | NA | 050.00 | NAOS50.00 | NAOS 50.00 | NA 0 S 50.00 |  | 50.00 N |
|  | Unavailable | 19 | \$3,024,757.48 | 29.41\% | 0\$0.00 | NAO | 0 50.00 | NAO 90.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 69 | \$10,285,966.48 |  |  |  | 0\$50.00 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DXM5 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$17,968,160.66 | 79.88\% | 080.00 | NAO | 0 S0.00 | NAOS0.00 | NAO 0 S0.00 | NAO0 00.00 |  | \$0.00 N |
|  | Unavailable | 25 | \$4,524,840.46 | 20.12\% | 0\$0.00 | NAO | 0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 123 | \$22,493,001.12 |  |  |  | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 E U6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$765,774.54 | 12.76\% | 050.00 |  |  | NA 0 \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 37 | \$5,234,312.05 | 87.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| Total |  | 43 | \$6,000,086.59 | 100\% |  |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 E5V4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$255,600.00 | 15.63\% | $0 \$ 80.00$ | NA | ) 50.00 | NAOS0.00 | NAO 50.00 | NAO 80.00 |  | S0.00 |
|  | Unavailable | 11 | \$1,380,162.87 | 84.37\% | 085.00 | NA | 050.00 | NA OSO.00 | NA 0 S0.00 | NAO 80.00 | NAO | S0.00 NA |
| Total |  | 13 | \$1,635,762.87 | 100\% | 0\$0.00 |  | 0 \$0.00 | 050.00 | 0 0 0.00 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E5W2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$116,000.00 | 8.86\% | 080.00 | NA 0 | O50.00 | NAO(S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | Unavailable | 15 | \$1,192,624.85 | 91.14\% |  | NAO | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 16 | \$1,308,624.85 | 100\% | 0\$0.00 |  | 0 50.00 | 080.00 | 0 0 S0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 E 5 X 0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,816,734.65 | 40.24\% | 080.00 | NA | 059.00 | NA 0 S0.00 | NAO\| 50.00 | NAOOS0.00 |  | S0.00 NA |
|  | Unavailable | 27 | \$4,183,695.63 | 59.76\% | 080.00 | NA | 050.00 | NA OSO.00 | NA 0 S0.00 | NAOS 50.00 | NAO | S0.00 NA |
| Total |  | 44 | \$7,000,430.28 | 100\% |  |  | ${ }^{150.00}$ | 0\$50.00 | 0 \$0.00 | 0 50.00 |  | 50.00 |
| 31388 EA 22 | TCF MORTGAGE CORPORATION |  | \$1,197,816.58 | 21.55\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$4,359,236.00 | 78.45\% | 050.00 | NA0 | ${ }^{\text {a }}$ \$ 50.00 | NA 0 OSo.00 | NA 0 S 50.00 | NA 0 OS0.00 | NAO | S0.00 NA |
| Total |  | 30 | \$5,557,052.58 | 100\% |  |  | 0 00.00 | 0\$0.00 | 050.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EA55}$ | TCF MORTGAGE CORPORATION | 12 | \$1,396,342.75 | 34.91\% | 0\$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$2,603,475.00 | 65.09\% | 0\$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$3,999,817.75 | 100\% |  |  | 0 \$0.00 | 0\$0.00 | 0 50.00 | 080.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EA63}$ | TCF MORTGAGE CORPORATION |  | \$778,759.14 | 19.47\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 |  | 50.00 NA |
|  | Unavailable | 18 | \$3,221,314.35 |  |  | NA | ${ }^{1050.00}$ | NAOS 50.00 | NAO 50.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$4,000,073.49 |  |  |  |  | 080.00 |  | 0 0 0.00 |  | 50.00 |
| 31388 EA97 | TCF MORTGAGE CORPORATION | 82 | \$8,741,180.16 | $56.38 \%$ | 0\$0.00 | NAO | $0 \$ 500$ |  | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 52 | \$6,761,564.00 | 43.62\% | 0\$0.00 | NAO | 0\$0.00 | NAOS0.00 | NA 0 O 50.00 | NAOOS0.00 | NAO | \$0.00 NA |
| Total |  | 134 | \$15,502,744.16 | 100\% |  |  | 0 \$0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388EAK2 | TCF MORTGAGE CORPORATION | 21 | \$2,766,347.56 | 23.05\% | 050.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 57 | \$9,234,699.15 | 76.95\% | 080.00 | NA 0 | 0 50.00 | NAOS0.00 | NAO 0 S0.00 | NAOO 80.00 | NAO | S0.00 NA |
| Total |  | 78 | \$12,001,046.71 | 100\% |  |  | ${ }^{150.00}$ | 0 50.00 | 0 ${ }^{50.00}$ | ${ }^{0}$ \$0.00 |  | \$0.00 |
|  | TCF MORTGAGE CORPORATION |  | \$1,002,946.40 | 12.53\% | 0\$0.00 | NAO | 0\$0.00 | NAO\$500 | NAOO 50.00 | NAOS0.00 | NA 0 | \$0.00 NA |
| 31388EAL0 | Unavailable | 40 | \$6,998,226.40 | 87.47\% 0 | 0\$90.00 | NAO | 0 $\$ 0.00$ | NA 0 O50.00 | NA 0 S 50.00 | NAO0 50.00 | NAO | S0.00 N N |
| Total <br> 31388EAM8 |  | 46 | \$8,001,172.80 | 100\% |  |  | 050.00 | 050.00 | 0 50.00 | ${ }^{0} 50.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TCF MORTGAGE CORPORATION | 19 | \$3,007,093.37 | $16.71 \%$ | 0\$90.00 | NAO | 0\$50.00 | NAO\|\$0.00 | NAO 0 S0.00 | NAO0\$0.00 | NAO | \$0.00 N |
| 31388EAM8 |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 431 | \$3,364,298.36 | 100\% 10 | \|150.00 |  | 10\$50.00\| | - 10 | 10150.00 |  | 015 50.00 | O\|S | \| 50.00 |  | 01\$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EYC4 | UNION PLANTERS BANK NA | 38 | \$6,048,638.59 | 62.56\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAOOS | 080.00 | VA |
|  | Unavailable | 24 | \$3,619,630.77 | 37.44\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 62 | \$9,668,269.36 | 100\% | 0\$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 [ 0.00 |  | 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EYD2 | UNION PLANTERS BANK NA | 84 | \$6,325,056.78 | 63.98\% 0 | 050.00 |  | O50.00 |  | 050.00 |  | 50.00 | NAO |  | NAO | 0 50.00 | VA |
|  | Unavailable | 41 | \$3,560,548.69 | 36.02\% 0 | 0 50.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 125 | \$9,885,605.47 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EYE0 | UNION PLANTERS BANK NA | 64 | \$5,040,071.20 | 51.99\% 0 | 0\$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 S | 0 \$0.00 | VA |
|  | Unavailable | 44 | \$4,654,969.87 | 48.01\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA0 | 0 00.00 | NAO | 0 \$0.00 | NAOS | \$0.00 | NAOS | 0 \$0.00 | VA |
| Total |  | 108 | \$9,695,041.07 | 100\% 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EYG5 | UNION PLANTERS BANK NA | 31 | \$5,871,104.84 | 48.62\% 0 | 050.00 | NA | 0\$0.00 |  | 050.00 |  | 0 \$0.00 | NA 0 S | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,204,447.19 | 51.38\% 0 | 080.00 | NA | O 80.00 | NA 0 | O 50.00 | NAO | 0 80.00 | NAOS | 80.00 | NAO | O 50.00 | NA |
| Total |  | 62 | \$12,075,552.03 | 100\% 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z A 7$ | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,040,187.82 | 66.27\% 0 | \$0.00 | NA | 0\$0.00 |  | 050.00 | NAO | 0 \$0.00 | NAOS | \$0.00 | NAOS | 080.00 | A |
|  | Unavailable |  | \$529,389.93 | 33.73\% 0 | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAOS | \$0.00 |  | 0 \$0.00 | A |
| Total |  | 14 | \$1,569,577.75 | 100\% 0 | 0 \$0.00 |  | 0\$9.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z B 5$ | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,866,222.02 | 67.55\% 0 | 0\$0.00 | NA | 0\$9000 | NA0 | 080.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NA 0 S | 080.00 | VA |
|  | Unavailable | 24 | \$1,376,604.84 | 32.45\% 0 | 0 \$0.00 | NA | 0\$50.00 |  | ${ }^{0} 50.00$ |  | 0 \$0.00 | NAOOS | \$0.00 | NAOS | 0 S0.00 | VA |
| Total |  | 61 | \$4,242,826.86 | 100\% 0 | 080.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z C 3$ | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,899,792.04 | 85.3\% | 080.00 | NA | 050.00 |  | 050.00 |  | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | A |
|  | Unavailable | 4 | \$671,860.78 | 14.7\% 0 | 050.00 |  | 0\$0.00 |  | 050.00 |  | 0 80.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 28 | \$4,571,652.82 | 100\% 0 | 050.00 |  | 050.00 |  | 050.00 |  | 0 80.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EZF6 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,904,867.08 | 69.04\% 0 | O\$0.00 |  | 0\$0.00 |  |  |  | 0 \$0.00 |  |  | NAOS | 0 \$0.00 | VA |
|  | Unavailable | 27 | \$3,095,825.00 | 30.96\% 0 | 080.00 |  | 0\$5000 | NA0 | 0 080.00 |  | 0 \$0.00 |  | \$0.00 | NAOS | 0 \$0.00 | NA |
| Total |  | 80 | \$10,000,692.08 | 100\%0 | \$0.00 |  | 0\$5000 |  | 0\$0.00 |  | 0 [ 0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z G 4$ | FIRST HORIZON HOME LOAN CORPORATION | 232 | \$21,440,087.55 | 71.02\% 0 | 050.00 | NA | 050.00 |  | 050.00 |  | 0 \$0.00 | NAOIS | \$0.00 | NAO | 0 80.00 | VA |
|  | Unavailable | 98 | \$8,747,502.51 | 28.98\% 0 | 080.00 | NA | O 80.00 |  | 050.00 |  | 0 S0.00 | NAOS | \$0.00 | NAOS | 0 50.00 | NA |
| Total |  | 330 | \$30,187,590.06 | 100\% 0 | 080.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z H 2$ | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,170,217.00 | 85.42\% 0 | O50.00 |  | 0\$50.00 |  | 0\$9000 |  | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable |  | \$1,395,100.00 | 14.58\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  | NAO | 0 S0.00 |  |
| Total |  | 48 | \$9,565,317.00 | 100\% 0 | 0 \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z J 8$ | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$8,071,714.20 | $80.71 \% 1$ | $0 \$ 0.00$ | NA | 0\$90.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NAOIS | \$0.00 | NAOS | 0190.00 | VA |
|  | Unavailable | 21 | \$1,929,283.82 | 19.29\% 0 | 080.00 | NA | 080.00 |  | 050.00 |  | 0 80.00 | NAOS | \$0.00 | NAOS | 0 50.00 | NA |
| Total |  | 86 | \$10,000,998.02 | 100\% 0 | 0 \$0.00 |  | 0\$5000 |  | 0\$0.00 |  | 0, 50.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E Z L 3$ | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,121,669.12 | 65.38\% | 080.00 |  | 050.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  |  | NAO | 0 \$0.00 | VA |
|  | Unavailable | 17 | \$1,123,527.80 | 34.62\% | 0 80.00 | NA | O 50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAOO | \$0.00 | NAO | O 50.00 | VA |
| Total |  | 41 | \$3,245,196.92 | 100\% 0 | 050.00 |  | 050.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 00.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EZM1 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,121,431.04 | 85.67\% 0 | O 50.00 |  |  |  |  |  |  |  |  |  | 0 S0.00 | VA |
|  | Unavailable | 2 | \$354,886.03 | 14.33\% | ${ }^{1050.00}$ |  | 0850.00 | NA | 085000 |  | 0 50.000 | NAOS | S0.00 | NAOS | O50.00 | NA |
| Total |  | 29 | \$2,476,317.07 | 100\% 0 | 080.00 |  | 0\$0.00 |  | 050.00 |  | 0, 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FA94}$ | THIRD FEDERAL SAVINGS AND LOAN | 191 | \$25,011,909.49 | 100\% 0 | ${ }^{1850.00}$ |  | 0\$50.00 | NAO | 0 80.00 |  | 0 50.00 | NAOIS | S0.00 | NAO | 0 50.00 | NA |
| Total |  | 191 | \$25,011,909.49 | 100\% 0 | 050.00 |  | 050.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FAB9 | THE LEADER MORTGAGE COMPANY |  | \$371,430.48 | 100\% 0 | 080.00 |  | 050.00 | NAO | 0\$50.00 | NAO | 0 50.00 | NAOIS | S0.00 | NAO | 0 50.00 | VA |
| Total | , | 5 | \$371,430.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  | 50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FAC7 | THE LEADER MORTGAGE COMPANY | 3 | \$301,756.18 | 100\% 0 | 0 50.00 | NA | 0\$0.00 | NA0 | 0\$9000 | NAO | 0 \$0.00 | NAOO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 3 | \$301,756.18 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 00.00 |  |
| $31388 F A D 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FAD5 | THE LEADER MORTGAGE COMPANY | 4 | \$257,289.74 | 100\% | ${ }^{1850.00}$ | NA | 050.00 | NAO | 0 80.00 | NAO | 0 \$0.00 | NAO | S0.00 | NA 0 | O50.00 |  |
| Total |  | 4 | \$257,289.74 | 100\% 0 | 050.00 |  | 0\$50.00 |  | 0 0900 |  | 50.00 |  | S0.00 |  | 0 \$0.00 |  |
| 31388 FAH6 | THE LEADER MORTGAGE COMPANY |  | \$430,099.79 | 100\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAOS |  | NA |
| Total |  | 7 | \$430,099.79 | 100\% 0 | 0 \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | S0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FBF9 | AMARILLO NATIONAL BANK | 14 | \$807,868.53 | 100\% 0 | 080.00 |  | O\$0.00 | NAO | 050.00 | NAO | 0 00.00 |  | \$0.00 | NAOS | 0 50.00 |  |
| Total |  | 14 | \$807,868.53 | 100\% 0 |  |  | 0 00.00 |  | 0\$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FCB7}$ | GUARANTY RESIDENTIAL LENDING, INC. |  | \$892,280.50 | 48.69\% 0 |  |  |  |  |  |  | 0 \$0.00 |  | \$0.00 | NAO | 0 S0.00 | , |
|  | Unavailable | 10 | \$940,142.27 | $51.31 \% 0$ | ${ }^{1050.00}$ | NA | 050.00 | NA 0 | 085000 | NAO | 0 150.001 N | NAOS | \$0.00 | NAOS | O50.00 |  |
| Total |  | 10 | \$1,832,422.77 | 100\% | 050.00 |  | 050.00 |  | 0 50.00 |  | 50.00 |  | 50.00 |  | 0 \$0.00 |  |
| 31388FEB5 | PRISM MORTGAGE COMPANY |  | \$9,146,490.65 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 54 | \$9,146,490.65 | 100\% 0 | 0 \$0.00 |  | 050.00 |  | 0 00.00 | A | 50.00 | NA | 50.00 | Na | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 F E C 3$ | PRISM MORTGAGE COMPANY | 13 | \$1,694,152.99 | 100\% 1 | 0\$0.00 | NA | 050.00 | NAO | 050.00 | NAO | 50.00 | NA 0 S | \$0.00 | NAOO | 0\$50.00 | , |
| Total |  | 13 | \$1,694,152.99 | 100\% | 050.00 |  | 050.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FED1 | PRISM MORTGAGE COMPANY | 11 | ${ }_{\text {¢ }}$ \$2,153,506.77 | 100\% | ${ }^{1850.00}$ | NA |  | NA |  | NAO | ${ }^{0} 150.00$ | NAO | S0.00 | NA 0 | O50.00 | NA |
| Total |  | 11 | \$2,153,506.77 | 100\% | S0.00 |  | 050.00 |  |  |  | S0.00 |  | 50.00 |  | 0 \$0.00 |  |
| 31388 FEE9 | PRISM MORTGAGE COMPANY | 191 | \$33,221,685.62 | 100\% | \$0.00 |  | 0\$0.00 | NA0 | 050.00 |  | 50.00 |  | \$0.00 |  |  | A |
| Total |  | 191 | \$33,221,688.62 | 100\% | ${ }^{1} 50.00$ |  | 0 O 0.00 |  | 0 00.00 |  | 50.00 | Na | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 F E F 6$ | PRISM MORTGAGE COMPANY | 35 | \$5,190,959.36 | 100\% 1 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NAOIS | 0190.00 | NA |
| Total |  | 35 | \$5,190,959.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FEG4 | PRISM MORTGAGE COMPANY | ${ }_{99} 99$ | \$17,558,105.47 |  | ${ }^{150.00}$ |  |  |  |  | NAO | 0, 50.00 |  | S0.00 | NA 0 | O 950.00 | NA |
| Total |  | 99 | \$17,558,105.47 | 100\% | ${ }^{150.00}$ |  | 050.00 | $0$ | 050.00 |  | 50.00 |  | \$0.00 | 0 | 0 0.00 |  |
| 31388 FEJ 8 | PRISM MORTGAGE COMPANY | 167 | \$28,539,727.72 | 100\% | 50.00 |  | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 167 | \$28,539,727.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 0 0 50.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FEK5 | PRISM MORTGAGE COMPANY | 28 | \$4,456,161.54 | 100\% | 050.00 | NA | 050.00 | NA 0 | 050.00 | NA | S0.00 | NAOS | \$0.00 | NAO | O50.00 | NA |
| Total |  | 28 | \$4,456,161.54 | 100\% | 050.00 |  | 0 50.00 |  | 0 00.00 |  | S0.00 |  | 50.00 | 0 | 0 \$0.00 |  |
| $31388 F E U 3$ | PRISM MORTGAGE COMPANY | 14 | \$1,971,186.87 |  |  |  |  | NA | 050.00 |  |  |  |  |  |  |  |
| Total |  | 14 | \$1,971,186.87 |  |  |  |  |  |  |  |  |  |  | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | + | ¢ |  |



|  | \|PHH MORTGAGE SERVICES CORPORATION |  | \$6,150,508.07\| | 37.09\% 10 | O1\$0.00 | NAIO | O\$50.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \| $\mathrm{NA}\|0\| \$ 0.00$ | INA 0 O $\$ 0.00$ | Ald | \| $0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$16,582,892.69 | 100\% | 0\$9.00 |  | \$0.00 | 0 \$0.00 | 0\$9.00 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,707,290.00 |  | \$0.00 | NA | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 17 | \$1,707,290.00 | 100\% | 0\$0.00 |  | 0\$50.00 | 0\$90.00 | 050.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,985,329.69 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO\$50.00 | NAO 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$5,985,329.69 | 100\% | 0\$50.00 |  | \$0.00 | 0\$0.00 | 0\$50.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,462,122.36 | 100\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO0 80.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 25 | \$1,462,122.36 | 100\% |  |  | S0.00 | \$0.00 | 0\$0.00 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,117,360.20 | 100\% | 0\$9000 | NA0 | 0\$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 15 | \$2,117,360.20 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 50.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,792,050.00 | 100\% 0 | 080.00 | NA 0 | 050.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 42 | \$3,792,050.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FUQ 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$13,819,121.73 |  | 050.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 165 | \$13,819,121.73 |  |  |  | S0.00 | 050.00 | 050.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FUR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,936,047.63 | 100\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
| Total |  | 77 | \$5,936,047.63 | 100\% | 0\$9.00 |  | 0\$0.00 | 0\$0.00 | 0 0.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 F \mathrm{FUT} 8$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,159,200.00 | 89.53\% | 050.00 | Na 0 | 050.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 N N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$369,499.00 | 10.47\% | 080.00 | NA 0 | 080.00 | NAOS0.00 | NA 0 S0.00 | NAO050.00 | NAO | \$0.00 |
| Total |  | 29 | \$3,528,699.00 |  |  |  | 0 00.00 | 050.00 | 0 50.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FUU5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,641,541.00 | 97.45\% | 0\$0.00 |  | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO 0 \$0.00 |  | \$0.00 N N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$226,500.00 | 2.55\% | 050.00 | NAO | 050.00 | NAO 0 S0.00 | NA0 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 71 | \$8,868,041.00 |  |  |  | 050.00 | 0\$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 F \mathrm{FV} 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,663,374.00 | 91.08\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S000 | NAO | 50.00 N |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$162,925.00 | 8.92\% | 0\$0.00 | NA0 | 0\$0.00 | NA OPS0.00 | NA 0 S 80.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,826,299.00 | 100\% | 0 \$0.00 |  | 0 00.00 | 080.00 | 0\$0.00 | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,386,692.62 | 95.87\% 0 | 050.00 | NAO | 050.00 | NAOPS0.00 | NA 0 S 80.00 | NA 0 \$80.00 | NAO | 50.00 N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$145,728.00 | 4.13\% |  | NA 0 | 050.00 | NAOPS0.00 | NA 0 S0.00 | NAO0 80.00 |  | S0.00 N/ |
| Total |  | 25 | \$3,532,420.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FUX9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,401,804,00 | 96.46\% | 050.00 |  | 050.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$0.00 |  | 50.00 N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$88,200.00 | 3.54\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$2,490,004.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 S0.00 | 0 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FUY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,450,584.69 | 97.49\% | 0150.00 | NA 0 | 050.00 | NAO\|S0.00 | NAO 50.00 | NAO 0 S0.00 |  | S0.00 $\mathrm{N} /$ |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$268,875.24 | 2.51\% | 080.00 | NAO | 080.00 | NAOS0.00 | NAO 050.00 | NAO0\$0.00 | NAO | \$0.00 |
| Total |  | 56 | \$10,719,459.93 |  |  |  | 0 00.00 | 0\$0.00 | 050.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 4 D 0 | WESTERNBANK PUERTO RICO | 11 | \$1,087,688.21 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,087,688.21 | 100\% | 050.00 |  | 0 \$0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{G4Z1}$ | CITIMORTGAGE, INC. | 42 | \$5,414,544.11 | 24.77\% | 0 50.00 | NA0 | 0 50.00 | NA 0 S0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | Unavailable | 105 | \$16,447,741.54 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S000 | NAO | \$0.00 NA |
| Total |  | 147 | \$21,862,285.65 | 100\% | 050.00 |  | 050.00 | 050.00 | 0 0 0.00 | 0 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G5A5 | CITIMORTGAGE, INC. | 288 | \$35,714,520.49 | 36.52\% | 0 90.00 | NA 0 | 050.00 | NAO\|S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | S0.00 $\mathrm{N} /$ |
|  | Unavailable | 443 | \$62,086,232.57 | 63.48\% | 080.00 | NA 0 | 080.00 | NAOS0.00 | NAO 050.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 731 | \$97,800,753.06 |  |  |  | 050.00 | 050.00 | 050.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 533 | CITIMORTGAGE, INC. | 59 | \$5,076,964.74 | 38.69\% | 0\$0.00 |  | 0 \$0.00 |  | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | Unavailable | 69 | \$8,045,576.07 | 61.31\% | 0\$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 128 | \$13,122,540.81 |  |  |  | 0\$0.00 | 050.00 | 050.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{G5C1}$ | CITIMORTGAGE, INC. | 4 | \$362,749.42 | 32.12\% | 0 50.00 | NA0 | 0 50.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$766,551.58 | 67.88\% | 080.00 | NA | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 N/ |
| Total |  | 13 | \$1,129,301.00 | 100\% | 0 \$0.00 |  | 0\$50.00 | 0\$0.00 | 0 50.00 | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G5D9 | CITIMORTGAGE, INC. | ${ }_{97}^{97}$ | \$12,147,684.01 | 100\% | 085.00 | NA | O55.00 | NA 0 S0.00 | NAO 50.00 | NAO0 50.00 | NAO | \$0.00 N |
| Total |  | 97 | \$12,147,684.01 |  |  |  | 0 00.00 | 0\$0.00 | 050.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388G5E7 | Unavailable | 21 | \$2,444,961.00 | 100\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$2,444,961.00 | 100\% | 0 \$0.00 |  | 050.00 | 0 00.00 | 0 50.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G 5 F 4$ | CITIMORTGAGE, INC. | 88 | \$9,209,463.96 | 37.97\% | 080.00 | NA 0 | 050.00 | NAOS 50.00 | NAOO 50.00 | NAOOS0.00 |  | 80.00 N , |
|  | Unavailable | 127 | \$15,045,563.49 |  | 050.00 | NA | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  | 215 | \$24,255,027.45 | 100\% |  |  | ${ }^{1} 50.00$ | $0 \$ 0.00$ | 0 \$0.00 | 0 50.00 |  | 50.00 |
| 31388 G 5 G 2 | CITIMORTGAGE, INC. | 16 | \$1,387,478.00 | 11.16\% | 0\$0.00 | NA0 | 0\$0.00 | NAOS0.00 | NAO\| 50.00 | NAO\| 80.00 |  | S0.00 NA |
| 308562 | Unavailable | 100 | \$11,049,540.88 | 88.84\% | 0 150.00 | NAO | O 50.00 | NAOS0.00 | NAOOS0.00 | NA 0 OS0.00 | NAO | S0.00/ NA |
| Total |  | 116 | \$12,437,018.88 | 100\% |  |  | 0\$50.00 | 0\$900 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G5J6 | CITIMORTGAGE, INC. |  | \$207,420.08 | 9.79\% | 0\$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 20 | \$1,911,938.91 | 90.21\% | 0\$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$2,119,358.99 | 100\% |  |  | 0 \$0.00 | 0\$0.00 | 0 0.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 G 5 K 3 | CITIMORTGAGE, INC. |  | \$403,026.66 | 26.57\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 |  | 50.00 NA |
|  | Unavailable | 16 |  | 73.43\% |  | NA | ${ }^{1050.00}$ | NAOS 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$1,516,887.78 |  |  |  |  | 080.00 |  | 0 0 0.00 |  | 50.00 |
| 31388G5L1 | CITIMORTGAGE, INC. | 4 | \$507,363.26 | 30.11\% | 0 \$0.00 | NAO | $0 \$ 500$ |  | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 17 | \$1,177,822.58 | 69.89\% | 0\$0.00 | NAO | 0\$0.00 | NAOS0.00 | NA 0 O 50.00 | NAOOS0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,685,185.84 | 100\% |  |  | S0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388GE56 | USAA FEDERAL SAVINGS BANK | 26 |  |  |  |  |  | NA O050.00 | NA 0 S 50.00 |  |  | \$0.00 N/ |
| Total |  | 26 | \$2,229,168.69 | 100\% |  |  | 050.00 | 0 50.00 | 0 0 S0.00 | 0 50.00 |  | \$0.00 |
| 31388 GE 64 | USAA FEDERAL SAVINGS BANK |  | \$4,363,748,38 |  |  |  |  |  |  |  |  |  |
| Total | USAA FEDERAL SAVINGS BANK | 48 |  | 100\% | ${ }^{0} 50.00$ |  | 0 0 S0.00 | NAOS50.00 | NAOS0.00 |  |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GE72}$ | USAA FEDERAL SAVINGS BANK | 14 | \$1,207,275.00 | 100\% 0 | 50.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 0.00 N N |
| Total |  | 14 | \$1,207,275.00 | 100\% | 0 \$0.00 |  | 0\$900 | 0\$0.00 | 0\$0.00 | 0 00.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31388GE80 | \|USAA FEDERAL SAVINGS BANK | 12 | \$1,963,392.00 | 100\%\| | \|0|\$50.00 | \| NAlo | \| 150.00 | NA \|O|S0.00| | \|NAlo 1 S0.00 | \|nAl| 150.00 | NA ${ }^{\prime}$ | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,963,392.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0.00 | $0 \$ 0.00$ | 10\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GG21 | USAA FEDERAL SAVINGS BANK |  | \$1,720,875.00 | 100\% | 0 1 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$ 50.00 | NAO | \$0.0 | NA |
| Total |  | 9 | \$1,720,875.00 | 100\% | 0 50.00 |  | 0\$5000 | 0 \$0.00 | 0 0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GG 39 | USAA FEDERAL SAVINGS BANK | 18 | \$1,253,594.28 | 100\% | 0150.00 | NAO | 0\$0.00 | NAO\$50.00 | NAO 50.00 | NAOO $0^{0.00}$ |  |  | VA |
| Total |  | 18 | \$1,253,594.28 | 100\% | 0 \$0.00 |  | 50.00 | 050.00 | 050.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GG47 | USAA FEDERAL SAVINGS BANK | 12 | \$1,119,221.00 | 100\% | 0 1 \$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.0 | VA |
| Total |  | 12 | \$1,119,221.00 | 100\% | 0 50.00 |  | S0.00 | \$0.00 | 0\$0.00 | 1050.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GG62 | USAA FEDERAL SAVINGS BANK | 53 | \$8,470,158.90 | 100\% | 0 1 \$0.00 | NA0 | 0\$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 | VA |
| Total |  | 53 | \$8,470,158.90 | 100\% | 0 00.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 50.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GG70}$ | USAA FEDERAL SAVINGS BANK | 80 | \$13,994,842.97 | 100\% 0 | 0150.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO0 50.00 | NAO0 50.00 |  | \$0.00 | VA |
| Total |  | 80 | \$13,994,842.97 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 | 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GG88 | USAA FEDERAL SAVINGS BANK | 30 | \$5,023,960.22 | 100\% 0 | 0 150.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$ 50.00 | NA | \$0.0 | VA |
| Total |  | 30 | \$5,023,960.22 | 100\% | 0 50.00 |  | S0.00 | 050.00 | 050.00 | 1050.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GG 96 | USAA FEDERAL SAVINGS BANK | 17 | \$1,467,918.00 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  | 17 | \$1,467,918.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GGU9 | USAA FEDERAL SAVINGS BANK | 48 | \$9,195,702.00 | 100\% | (1)50.00 | NA 0 | 050.00 | NA 0 S0.00 | NAO 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$9,195,702.00 | 100\% | 0 00.00 |  | 0 00.00 | 0 \$0.00 | 0 50.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GGV7 | USAA FEDERAL SAVINGS BANK |  | \$1,267,757.01 | 100\% | 0150.00 | NAO | 050.00 | NA0 ${ }^{\text {S0.00 }}$ | NA0 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,267,757.01 | 100\% | 0 00.00 |  | 0 \$0.00 | 0 \$0.00 | 0 0 000 | O 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GHB0}$ | USAA FEDERAL SAVINGS BANK | 13 | \$2,087,939.00 | 100\% | (1) 50.00 |  | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 50.00 |  |  | NA |
| Total |  | 13 | \$2,087,939.00 | 100\% | 0 \$0.00 |  | 0\$50.00 | 0\$0.00 | 0 0 50.00 | O ${ }^{50.00}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GHC 8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,200,450.07 | 100\% | O 150.00 | NAO | 050.00 | NAOS50.00 | NA 0 S 50.00 | NA 0 S0.00 |  | \$50.00 |  |
| Total |  | 11 | \$1,200,450.07 | 100\% | 0 00.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 50.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GHD 6 | USAA FEDERAL SAVINGS BANK | 40 | \$4,750,884.87 | 100\% | 0150.00 | NAO | 050.00 | NAO050.00 | NAO0 50.00 | NAO0 $0^{0.00}$ | NAO | S00.00 | NA |
| Total |  | 40 | \$4,750,884.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 00.00 | 0 S0.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GHE4}$ | USAA FEDERAL SAVINGS BANK | 37 | \$4,780,841.62 | 100\% | 0 0 \$0.00 | NAO | 050.00 |  | NAO0 50.00 | NA 0 \$ 50.00 |  |  | NA |
| Total |  | 37 | \$4,780,841.62 | 100\% | 0 \$0.00 |  | 0 50.00 | 0 00.00 | 0 0 S0.00 | -050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31388GHF1 | USAA FEDERAL SAVINGS BANK | 19 | \$2,641,739.00 | 100\% | 0 190.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 10 \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$2,641,739.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 0 50.00 | 0 0 \$0.00 |  | 50.00 |  |
| 31388GHG9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GHG9}$ | USAA FEDERAL SAVINGS BANK | 15 | \$2,536,036.00 | 100\% | 0150.00 | NA | 050.00 | NAO\|S0.00 | NAO 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,536,036.00 | 100\% | 0 \$0.00 |  | 0 00.00 | 050.00 | 050.00 | 1050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GHH 7 | USAA FEDERAL SAVINGS BANK | 30 | \$3,677,886.85 | 100\% | 0150.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO ${ }^{\text {So.00 }}$ |  |  | N |
| Total |  | 30 | \$3,677,886.85 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 050.00 | 0 0 0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GHJ3 | USAA FEDERAL SAVINGS BANK | 122 | \$19,994,703.80 | 100\% | 0 0 \$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA00 0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |
| Total |  | 122 | \$19,994,703.80 | 100\% |  |  | 0\$0.00 | 0\$0.00 | 0 0 0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 GHK 0 | USAA FEDERAL SAVINGS BANK | 66 | \$11,144,490.21 | 100\% | 0150.00 | NAO | 050.00 | NA0 0 S0.00 | NAOS0.00 | NAOO 50.00 | NAO | \$0.00 |  |
| Total |  | 66 | \$11,144,490.21 | 100\% | O 50.00 |  | 050.00 | 0 50.00 | 0 0 0.00 | O 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GHL 8 | USAA FEDERAL SAVINGS BANK | 87 | \$14,823,256.29 | 100\% 0 | 10\$0.00 | NAO | $0 \$ 50.00$ | NAO\$50.00 | NA0 50.00 | NAO0 ${ }^{\text {So.00 }}$ |  |  | NA |
| Total |  | 87 | \$14,823,256.29 | 100\% | 0 00.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 00.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GHM6 | USAA FEDERAL SAVINGS BANK | 30 | \$4,389,690.63 | 100\% | 0 1 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$ 50.00 | NA | \$0.00 | 0 |
| Total |  | 30 | \$4,389,690.63 | 100\% |  |  | 0\$0.00 | 0\$0.00 | 050.00 | 0 \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GLG4 | USAA FEDERAL SAVINGS BANK | 14 | \$1,825,300.13 | 100\% | (1) 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO050.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |
| Total |  | 14 | \$1,825,300.13 | 100\% | O 50.00 |  | ${ }^{\text {0 } 50.00}$ | 0 50.00 | 0 00.00 | O 0 00.00 |  | 50.00 |  |
| 31388GQ20 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHHOMORTGAGE SERVICES CORPORATION |  | \$7,414,216.019 |  | O 0 \$0.00 | NA |  | NA NA O 50.00 | NA ${ }^{\text {Na }}$ S 50.00 | NAO) 50.00 |  |  | NA |
| Total |  | 64 | \$8,122,610.40 | 100\% | 0 00.00 |  | 0 \$0.00 | ${ }^{0} 50.00$ | 0 ${ }^{\text {S }}$ 000 | - 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQ38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,786,249.69 | 89.47\% | 0150.00 |  |  |  |  | NAO) $0^{0.00}$ |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$445,574.83 | 10.53\% | 0 150.0 | NAO | 0 50.00 | NA 0 S0.00 | NAO0 50.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | 0 |
| Total |  | 44 | \$4,231,824.52 | 100\% |  |  | 0\$0.00 | 0\$0.00 | 050.00 | 1050.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GQ46}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,991,865.18 | 100\% | 10 150.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \| 50.00 | NAO | \$0.00 | 0 NA |
| Total |  | 55 | \$9,991,865.18 | 100\% | O 50.00 |  | 0 S0.00 | 0 0 S0.00 | 0 0 0.00 | - 050.00 |  | \$0.00 |  |
| 31388GQ61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 |  |  |  |  |  |  |  |  |  |  | 0 NA |
| HebG61 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$2,841,887.64 |  | O 50.00 | NA | ${ }^{1050.00}$ | NA 0 O 50.00 | NAOOS0.00 | NA 0 S0.00 | NA |  | NA |
| Total |  | 24 | \$2,991,001.82 | 100\% | 0 00.00 |  | 0 50.00 | 050.00 | 0 0 S0.00 | - 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQ95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 199 | \$18,382,413.54 | 100\% | 0150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOO $0^{0.00}$ | NA | 50.00 | NA |
| Total |  | 199 | \$18,382,413.54 | 100\% | 0 50.00 |  | 0 \$0.00 | 050.00 | 0 50.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,085,431.87 | 83.5\% | 1050.00 | NA | 059.00 | NAO\|S0.00 | NAO\| 50.00 | NAOO 50.00 | NAOO | \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$214,563.79 | 16.5\% | 0) 50.00 | NA | 050.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,299,995.66 | 100\% | 0 \$0.00 |  | 050.00 | 0 50.00 | 0 \$0.00 | - 050.00 |  | 50.00 |  |
| 31388 GQP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,369,895.49 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO\$50.00 | NAO\| 80.00 | NA 0 \$ 50.00 | NA | 50.00 | A |
| Total |  | 10 | \$1,369,895.49 | 100\% |  |  | 0 00.00 | O 0 S0.00 | 005000 | 10 50.00 | NA | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GQQ 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,972,050.65 | 100\% | 0150.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | 0 NA |
| Total |  | 126 | \$19,972,050.65 | 100\% | O 50.00 |  | S0.00 | 0 50.00 | 0 50.00 | O 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G Q R 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,979,100.02 | 100\% 0 | 0, 50.00 | NA 0 | 0 50.00 | NA 0 O50.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 136 | \$19,979,100.02 | 100\% | 0 00.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 S0.00 | - 0 S0.00 |  | 50.00 |  |
| 31388GQ33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,809,542.65 | 96\% | 10\$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO 0 S000 | NAO 10.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$75,329.49 |  | 0 150.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO0 50.00 |  | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,884,872.14 | 100\% | 0 50.00 |  | 0 \$0.00 | 050.00 | 0 50.00 | - 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GQT1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,113,192.63 | 98.52\% 0 | (1) 50.00 | NAO | 0\$50.00 | NAO\|\$0.00 | NAO 0 S0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|PHH MORTGAGE SERVICES CORPORATION |  | 1 \| $\$ 92,000.00$ | 1.48\% |  |  |  | $0 . \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$6,205,192.63 | 100\% |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,669,111.12 | 100\% | \$0.00 | NAO0 0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 | $\mathrm{NA}^{0}$ | O50.0 | VA |
| Total |  | 49 | \$7,669,111.12 | 100\% | 50.00 | 0\$9.00 | 0\$0.00 | 0 0.50.00 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GQV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$24,569,516.44 | 100\% 0 | \$0.00 | NAOO\$0.00 | NAO0 80.00 | NA 0 \$ 80.00 | NA 0 O 80.00 |  | 0\$0.00 | VA |
| Total |  | 154 | \$24,569,516.44 | 100\% | 0 \$0.00 | 0 0 S0.00 | 0 0 0.00 | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GQZ7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,130,318.60 | 88.56\% | 080.00 | NAOOS0.00 | NA 0 S0.00 | NAOO 80.00 | NAOOS0.00 |  | O50.0 | A |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$146,000.00 | 11.44\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 150.00 | NAO0 50.00 |  | \$50.00 |  |
| Total |  |  | \$1,276,318.60 | 100\% | \$0.00 | 0 0 S0.00 | 0 0.00 | 0 ${ }^{50.00}$ | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GR 37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,466,419.17 | 100\% | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO0 50.00 |  |  | NA |
| Total |  | 22 | \$3,466,419.17 | 100\% | \$0.00 | 0 00.00 | 0\$0.00 | 0 0 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GR60}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$24,989,025.35 | 100\% | S0.00 | NAOOS0.00 | NA 0 S 50.00 | NAO 050.00 | NA 0 O 50.00 | NA | 080.00 | NA |
| Total |  | 189 | \$24,989,025.35 | 100\% | \$0.00 | 0 0 50.00 | 0\$50.00 | 0 0 50.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G R A 1$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,840,988.03 | 100\% | \$0.00 | NAO0 50.00 | NAO0 50.00 | NA O 80.00 | NA 0 0 50.00 |  | O 80.0 | , |
| Total |  | 42 | \$2,840,988.03 | 100\% | \$0.00 | 0 0 0.00 | 0 \$0.00 | - 0 S0.00 | 0 00.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GRB9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,619,507.64 | 100\% | 50.00 | NAO0 50.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO0 50.00 |  |  | NA |
| Total |  | 29 | \$4,619,507.64 | 100\% | \$0.00 | 0 0.00 | 0\$0.00 | 0 0 0000 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GRD 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,605,318.58 | 83.52\% | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 |  | 150.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$513,954.00 | 16.48\% | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 0\$0.00 |  |
| Total |  | 23 | \$3,119,272.58 | 100\% | \$0.00 | 0 0.00 | 0\$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GRG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$24,881,280.29 | 100\% | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 150.0 | 1 NA |
|  |  | 136 | \$24,881,280.29 | 100\% | \$0.00 | 0 00.00 | 050.00 | O 0 0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GRJ 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,080,253.58 | 93.83\% | \$0.00 | NAO0 50.00 | NAO 0 S00 | NAO0 50.00 | NAO0 50.00 |  | 080.00 | 1 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$334,200.51 | 6.17\% | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO 080.00 |  |  |  |
| Total |  | 41 | \$5,414,454.09 | 100\% | \$0.00 | 0 50.00 | 050.00 | 0 0 00.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GRK9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$22,040,525.74 | 96.46\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 |  | 050.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$808,418.51 | 3.54\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | 150.00 |  |
| Total |  | 169 | \$22,848,944.25 | 100\% | 0 10.00 | 0 0 0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 0 50.00 | 0 0 S000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G R L 7$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,022,495.10 | 96.42\% | \$0.00 | NA 0 S0.00 | NAO 0 S000 | NA O 50.00 | NAO 050.00 |  | 080.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$38,000.00 | 3.58\% | 080.00 | NAO 050.00 | NAO 0 S000 | NAO 0 S0.00 | NAO 050.00 |  | 080.00 |  |
| Total |  | 26 | \$1,060,495.10 | 100\% | 0 00.00 | 050.00 | 050.00 | 0 0 0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GRM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,621,637.59 | 96.57\% | 0\$50.00 | NAOO 50.00 | NAO 0 S000 |  | NAO0 50.00 |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$57,600.00 | 3.43\% | 0\$0.00 | NAO0 50.00 | NAO 0 S000 | NAO 0 \$0.00 | NAO0 50.00 | NA0 | 050.00 |  |
| Total |  | 25 | \$1,679,237.59 | 100\% | \$0.00 | 050.00 | 050.00 | 0 50.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 GRN 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,916,506.00 | 92.83\% | 0 P0.00 | NAO0 0.00 | NAO 0 S00 | NAO $\$ 0.00$ | NAO 0 S0.00 |  | (\$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,537,818,24 | 7.17\% | 0150.00 | NA 0 S0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 S 50.00 |  | 080.00 |  |
| Total |  | 114 | \$21,454,324.24 | 100\% | 50.00 | 0\$0.00 | 080.00 | 0 00.00 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G R Q 6$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,198,000.68 | 92.13\% | 080.00 | NAO0 50.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | (80.00 | O N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$187,681.00 |  | \$0.00 | NAO0 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 19 | \$2,385,681.68 | 100\% | \$0.00 | 0 0.00 | 0 50.00 | 0 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GRS 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,025,245.00 | 100\% | \$0.00 | NAO\| 50.00 | NAO0 50.00 | NAO 0 S0.00 | NA 0 O 50.00 |  | 080.00 | 0 |
| Iotal |  | 32 | \$3,025,245.00 | 100\% | 50.00 | 050.00 | 0\$0.00 | 0 0 50.00 | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$17,935,284.72 | 100\% | 0150.00 | NA 0 S0.00 | NAO 80.00 | NAO 50.00 | NA 0 S0.00 | NA0 | (50.00 | N |
|  |  | 201 | \$17,935,284.72 | 100\% | 0 0 00.00 | 0 50.00 | 0 50.00 | 0 00.00 | 0 50.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GRU7 <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,522,774.00 | 100\% | 50.00 | NAO0 50.00 | NAO\$50.00 | NAO 0 S0.00 | NAO0 50.00 |  |  | 0 |
|  |  | 28 | \$4,522,774.00 | 100\% | 50.00 | 050.00 | 050.00 | 0 0 50.00 | 0 0 00.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G R W 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,240,099.00 | 95.27\% | 0\$90.00 | NAO0 50.00 | NAO 0 S0.00 | NAO 80.00 | NAO0 50.00 |  |  | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$260,450.00 |  |  |  |  | NAO 0 \$0.00 | NAO0 00.00 | NAO |  |  |
| Total |  | 45 | \$5,500,549.00 | 100\% | 0 150.00 | 0 50.00 | 0 ${ }^{\text {S }}$ 00 | 0 0 00.00 | 0 50.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{GRX1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$989,907.02 | 90.03\% | 0150.00 | NAOS 50.00 | NAO 180.00 | NAO 950.00 | NAO 050.00 |  |  | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$109,600.00 | 9.97\% | 0150.00 | NA 0 S0.00 | NAOPS0.00 | NA 050.00 | NAO 50.00 |  | 050.00 |  |
| Total |  |  | \$1,099,507.02 | 100\% | 50.00 | 0 50.00 | 0 50.00 | 0 0 0.00 | O 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GRZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | ${ }_{\text {\$2,089,635.55 }}$ | 100\% | 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA0 50.00 | NAOO 50.00 | NAO | O50.00 | O |
| Total |  | 17 | \$2,089,635.55 | 100\% | \$0.00 | 0 0 0.00 | 0 50.00 | 0 0 00.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GY21 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,109,310.00 |  |  |  |  |  | NA 0 S0.00 |  |  | 0 |
|  |  | 14 | \$1,109,310.00 | 100\% | 50.00 | 0/50.00 | 0 50.00 | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{GYB1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,678,813.29 |  |  | NAOOS0.00 | NA $0 \$ 0.00$ | NA 0 \$ 80.00 |  |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$339,856.45 | 11.26\% | 0 \$0.00 | NA 0 O 50.00 | NA O 50.00 | NA 0 O 80.00 | NA 0 O 50.00 |  | 050.00 | 0 NA |
| Total |  | 33 | \$3,018,669.74 | 100\% | 0 \$0.00 | 0 0 S0.00 | 0 50.00 | 0 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYC9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,153,710.46 | 90.6\% | 0 180.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAO0 50.00 | NA 10 S 50.00 |  |  | NA |
| Total |  | 36 | \$4,584,504.94 | 100\% | 50.00 | 0 0 S0.00 | 0 0 0.00 | 0 0 50.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GYD 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,472,151.20 | 97.81\% | 0\$50.00 | NAO0 50.00 | NA 0 \$0.00 | NAOO 50.00 | NAO0 50.00 |  | (\$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$323,413.16 | 2.19\% | 0\$0.00 | NAO0 50.00 | NAO 0 S000 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 108 | \$14,795,564.36 | 100\% | 50.00 | 0 ${ }^{0.00}$ | ${ }^{\text {0 } 50.00}$ | - 0 50.00 | 0 \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$35,071,588.77 | 93.88\% | 080.00 | NAO 00.00 | NAO 0 0.00 | NAO 0 S0.00 | NAO0 50.00 |  | 080.00 | , |
| $31388 \mathrm{GYE5}$ | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,287,249.70 | 6.12\% | ${ }^{10} 50.00$ | NA 0 S0.00 | NAOOS0.00 | NA 0 O 50.00 | NA 0 O 50.00 |  | 090.00 |  |
| Total |  | 247 | \$37,358,838.47 | 100\% |  | ${ }^{0} 50.00$ | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GYG 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,978,492.93 | 96.68\% | 0150.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$239,803.27 | 3.32\% | 080.00 | NA 0 O50.00 | NA O 80.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 0\$0.00 |  |
| Total |  | 48 | \$7,218,296.20 | 100\% |  | 0 50.00 | 0 50.00 | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYH8}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,913,574.85 | 96.71\% | 0 80.00 | NAO050.00 | NA 0 \$0.00 | NAO0 50.00 | NAO0 50.00 |  | 150.00 | O NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$166,960.00 | 3.29\% | 0150.00 | NAOO 50.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 S 50.00 |  | 0\$9.00 |  |
| Total |  | 43 | \$5,080,534.85 | 100\% | 0 150.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ | - 0 S0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31388 \mathrm{GYJ4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,135,655.00 | 96.34\% | 050.00 |  |  | NA 0 \$0.00 | NAOOS0.00 | NAO) 50.00 |  | 0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$119,000.00 | 3.66\% | 0\$0.00 | NAOS | \$0.00 |  | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
| Total |  | 28 | \$3,254,655.00 |  | 0\$0.00 |  | \$0.00 | 0 00.00 | 0 ${ }^{\text {S }} 0.0$ | 10\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GYK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,287,693.84 | 91.26\% | 0\$0.00 | NAOS | \$0.00 | NA0 1 \$0.00 | NA 0 O 0.00 |  | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$794,000.78 | 8.74\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 |  |
| Total |  | 98 | \$9,081,694.62 | 100\% | 0\$0.00 |  | \$0.00 | 0 50.00 | 050.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GYN 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,081,295.27 | 99.16\% | 0\$0.00 | NAOS | \$0.00 |  | NAOTS0.00 | NAOO ${ }^{\text {So.OO }}$ |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$111,297.85 | 0.84\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |
| Total |  | 74 | \$13,192,593.12 | 100\% | 0\$50.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYP0}$ | PHH MORTGAGE SERVICES CORPORATION |  | \$1,347,894.43 | 100\% | 0\$0.00 | NAOS | \$0.00 | NA0 1 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 |  | 50.00 | NA |
| Total |  | 8 | \$1,347,894.43 | 100\% | 0\$0.00 |  | \$0.00 | 050.00 | 0 0.00 | - 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GYQ 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,422,686.10 | 97.21\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$270,000.00 | 2.79\% | 080.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 10 S0.00 |  |  |  |
| Total |  | 82 | \$9,692,686.10 | 100\% | 0\$0.00 |  | 50.00 | 0 50.00 | 050.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYR6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,260,650.00 | 899.39\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$268,384.75 | 10.61\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |
| Total |  | 16 | \$2,529,034.75 | 100\% | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYS4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,704,274.00 | 87.6\% | 0\$0.00 | NAOS | \$0.00 | NA0 1 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$240,000.00 | 12.34\% | 080.00 | NAO | \$0.00 | NAO 180.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,944,274.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 | 050.00 | - ${ }^{50.00}$ |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYT2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,434,772.18 | 97.19\% | 0\$0.00 |  |  | NAO 180.00 | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$214,626.18 | 2.81\% | 050.00 | NAOS | 50.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAO 50.00 |  | \$0.00 | NA |
| Total |  | 65 | \$7,649,398.36 |  |  |  | 50.00 | 0 50.00 | 050.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYU9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,252,530.00 | 95.85\% | 0\$0.00 | NAOS | \$0.00 |  | NAO 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$270,868.81 | 4.15\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S 80.00 | NA 0 O 80.00 |  | \$0.00 | NA |
| Total |  | 32 | \$6,523,398.81 | 100\% | 0 \$0.00 |  | \$0.00 | 050.00 | 0 \$0.00 | - 0 S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GYV 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,816,627.00 | 96.15\% | 0 80.00 | NAOS | \$0.00 | NAO 180.00 | NAO0 50.00 | NAO0 $0^{0.00}$ |  | S0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$833,342.32 | 3.85\% | 080.00 | NAOS | 80.00 | NAO 180.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 117 | \$21,649,969.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 00.00 | 0 0 0.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYY1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$15,603,644.05 | 91.84\% | 050.00 | NAOS | 50.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 50.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,387,150.08 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |  |  |
| Total |  | 104 | \$16,990,794.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 00.00 | 0 0 S0.00 | - 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GYZ8}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$28,822,509.70 | 96.03\% | 0 90.00 | NAOS | S0.00 | NA 0 / 50.00 | NA 0 S0.00 | NA0 150.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,190,279.15 | 3.97\% | 080.00 | NAOS | \$0.00 | NAO 180.00 | NAO 050.00 | NA 0 \$ 50.00 |  | S0.00 |  |
| Total |  | 183 | \$30,012,788.85 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G Z N 4$ | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,407,164.07 | 100\% | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {So.00 }}$ |  |  | NA |
| Total |  | 19 | \$1,407,164,07 | 100\% | 050.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G Z T 1$ | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,712,139.78 | 100\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA00 0.00 | NA 0 \$ 50.00 |  | 50.00 | 0 NA |
| Total |  | 21 | \$1,712,139.78 | 100\% | 0\$0.00 |  | \$0.00 | 0 \$0.00 | 0\$0.00 | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HA58}$ | CITIMORTGAGE, INC. | 13 | \$1,907,299.45 | 43.68\% | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO) $0^{0.00}$ |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,458,908.77 | 56.32\% | 080.00 | NAOS | S0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 50.00 |  | S0.00 | 0 NA |
| Total |  | 29 | \$4,366,208.22 | 100\% | 050.00 |  | \$0.00 | 0\$0.00 | 0 0.00 | 1050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HA66}$ | CITIMORTGAGE, INC. | 79 | \$12,497,132.07 | 16.91\% | 080.00 | NAOS | \$0.00 | NA 0 180.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$80.00 | 0 NA |
|  | Unavailable | 349 | \$61,397,035.43 | 183.09\% | 0\$0.00 | NAOS | \$0.00 | NAO 180.00 | NAO 50.00 | NAO 150.00 |  |  | 0 NA |
| Total |  | 428 | \$73,894,167.50 | 100\% | 050.00 |  | \$0.00 | 0\$0.00 | 0 0 00.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HA74 | CITIMORTGAGE, INC. | 270 | \$42,624,280.29 | 33.96\% | 050.00 | NAOS | \$0.00 | NA 0 150.00 | NAOOS0.00 | NAO) 50.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 511 | \$882,894,642.64 |  | 080.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 781 | \$125,518,922.93 | 100\% | 0\$0.00 |  | \$0.00 | 0 00.00 | ${ }^{0} 50.00$ | O 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HA82}$ | CITIMORTGAGE, INC. | 47 | \$5,751,969.66 | 20.69\% | 0 50.00 |  |  | NA 1 \$0.00 | NAO0 50.00 | NAO) $0^{0.00}$ |  |  | 0 N |
|  | Unavailable | 163 | \$22,050,937.04 | 79.31\% | 080.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO 050.00 | NA 0 \$0.00 | NAO | 50.00 | NA |
| Total |  | 210 | \$27,802,906.70 |  |  |  | \$0.00 | 0\$0.00 | 050.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HBA6}$ | CITIMORTGAGE, INC. | 105 | \$16,935,283,63 | 23.5\% | 0\$0.00 |  |  |  |  | NAO) $0^{0.00}$ |  |  | 0 NA |
|  | Unavailable | 315 | \$55,120,154.04 | 76.5\% | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | 0 NA |
| Total |  | 420 | \$72,055,437.67 |  |  |  | \$0.00 | 0\$50.00 | 050.00 | 150.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HBB4}$ | CITIMORTGAGE, INC. | 247 | \$37,350,021.80 | 37.52\% | 050.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 | 0 NA |
|  | Unavailable | 369 | \$62,200,419.74 | 162.48\% | 050.00 | NAOS | S0.00 | NA 180.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 616 | \$99,550,441.54 | 100\% | 0 \$0.00 |  | 50.00 | 0150.00 | 0 0 S000 | - 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HBC2}$ | CITIMORTGAGE, INC. | 39 | \$3,639,032.21 |  | 050.00 | NAOOS | S0.00 | NAOP ${ }^{\text {NAO.00 }}$ | NAOOS0.00 | NAO) 50.00 | NAO |  | NA |
| Total |  | 151 | \$18,942,988.79 | 100\% | 0 \$0.00 |  | \$0.00 | 050.00 | 0050.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HBD 0 | CITIMORTGAGE, INC. | 131 | \$22,518,657.12 | 98.6\% | 0\$0.00 |  | \$0.00 | NA 1 150.00 | NAO0 50.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$80.00 | 0 NA |
|  | Unavailable |  | \$319,412.10 | 1.4\% | 050.00 | NAOS | 50.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | 0 NA |
| Total |  | 133 | \$22,838,069.22 | 100\% | 0 \$0.00 |  | 50.00 | 050.00 | 0 0 S0.00 | - 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HBE8}$ | CITIMORTGAGE, INC. | 98 | \$16,443,503.25 | 21.47\% | 059000 | NAOS | \$0.00 | NAO 180.00 | NAOO 50.00 | NAO $\$ 50.00$ | NAO | S0.00 | 0 NA |
|  | Unavailable | 332 | \$60,138,315.75 | 78.53\% | 050.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 S 50.00 | NAO 50.00 | NAO | \$50.00 |  |
| Total |  | 430 | \$76,581,819.00 | 100\% | 0\$0.00 |  | \$0.00 | 0 \$0.00 | 0 50.00 | - 0 50.00 |  | S0.00 |  |
| 31388 HBF5 | CITIMORTGAGE, INC. | 86 | \$13,044,648.75 | 21.06\% | 0\$0.00 |  | \$0.00 | NA0 1 50.00 | NA0 0 S0.00 | NAO 190.00 |  |  | N |
| 3838 Br | Unavailable | 272 | \$48,897,997.13 | 378.94\% | 050.00 | NAOOS | S0.00 | NA 0 O 50.00 | NAOOS0.00 | NA 10 S0.00 | NAO | \$50.00 | ONA |
| Total |  | 358 | \$61,942,645.88 | 100\% | 0\$0.00 |  | \$0.00 | 0 \$0.00 | 0 \$0.00 | O 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HBG3 | CITIMORTGAGE, INC. |  | \$1,339,423.81 | 45.44\% | 50.00 |  |  | NA 0 1 50.00 | NAO0 50.00 | NAO) ${ }^{\text {So.00 }}$ |  | 80.00 | NA |
|  | Unavailable | 10 | \$1,608,098.80 | 54.56\% | 080.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 | NAO | 50.00 |  |
| Total |  | 19 | \$2,947,522.61 | 100\% | S0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | O 0 S0.00 |  | 50.00 |  |
| 31388 HBH 1 | CITIMORTGAGE, INC. | 28 | \$1,678,338.86 | 34.92\% | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 $0^{0} 00$ | NA $1{ }^{50.00}$ |  |  |  |
|  | Unavailable | 47 | \$3,127,749.99 | 95.08\% | 0 00.00 | NAOS | S0.00 | NA 0 S 50.00 | NA 0 S0.00 | NADO 50.00 | NAO | \$50.00 | NA |
| Total |  | 75 | \$4,806,088.85 | 100\% | ${ }^{\text {0 } 50.00}$ |  | \$0.00 | 0 0 \$0.00 | 00 50.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | \% |  |  |  |


| 31388 HBJ 7 | \|litimortgage, inc. | 11] | \$642,867.11 | \|20.13\%|010 | 10\$ $\$ 0.00$ | NAIO | \| 80.00 | Nalol | \| 150.00 | \|nalo | 0150.00 | NAIO | \|\$0.00 | A | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$2,550,056.64 | 79.87\% 1 | 0\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
| Total |  | 54 | \$3,192,923.75 | 100\% | \$0.00 |  | \| 80.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HBL 2 | CITIMORTGAGE, INC. | 33 | \$5,964,111.03 | 45.36\% 0 | 0\$90.00 | NAO | \|\$0.00 | NAO | 0 50.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$7,184,328.48 | 54.64\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$13,148,439.51 | 100\% | \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HBN8 | CITIMORTGAGE, INC. | 25 | \$4,096,852.51 | 95.29\% 0 | 0 \$ 0.00 | NA 0 | \| 80.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 1 | \$202,540.78 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
| Total |  | 26 | \$4,299,393.29 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HBP3}$ | CITIMORTGAGE, INC. | 4 | \$809,632.79 | 31.69\% 0 | 0\$90.00 | NA | \$0.00 | NA 0 | 0 50.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,745,166.14 | $68.31 \% 0$ | 0\$0.00 | NAO | \| 80.00 | NAO | 0 50.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total |  | 14 | \$2,554,798.93 | 100\% | \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HBQ1 | CITIMORTGAGE, INC. | 44 | \$7,816,239.24 | 21.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 152 | \$28,177,843.78 | 78.28\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
| Total |  | 196 | \$35,994,083.02 | 100\% | 0 \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HBR9 | CITIMORTGAGE, INC. | 48 | \$5,524,896.59 | 19.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 145 | \$22,394,702.29 | 80.21\% | 0\$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 |  |  | NA |
| Total |  | 193 | \$27,919,598.88 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HBS7 | CITIMORTGAGE, INC. | 5 | \$745,401.34 | 22.61\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NA0 | 0\$50.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 26 | \$2,551,860.52 | 77.39\% 1 | 0\$0.00 | NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,297,261.86 | 100\% | 0\$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HBU 2 | CITIMORTGAGE, INC. | 109 | \$15,347,876.68 | 34.37\% 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 |  | 0 50.00 |  | 0\$0.00 |  |  | A |
|  | Unavailable | 175 | \$29,311,343.34 | 65.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| Total |  | 284 | \$44,659,220.02 | 100\% | 0 \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HCJ6}$ | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,088,449.71 | 100\% | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$ 50.00 | NAO | 0 80.00 | NA 0 | 0 80.00 |  |  | NA |
| Total |  | 78 | \$10,088,449.71 | 100\% | \$0.00 |  | \| 80.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HET2 | THE LEADER MORTGAGE COMPANY | 4 | \$338,564.26 | 100\% | 0 \$00.00 | NAO | \|\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0180.00 |  |  | NA |
| Total |  | 4 | \$338,564.26 | 100\% | 0 \$0.00 |  | \| 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HH36 | Unavailable | 124 | \$20,928,019.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 124 | \$20,928,019.74 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{HH51}$ | Unavailable | 24 | \$1,433,439.08 | 100\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  | A |
| Total |  | 24 | \$1,433,439.08 | 100\% | 0 \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HHY8 | RBMG INC. |  | \$167,851.77 | 13.43\% | 0\$00.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | 0150.00 |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 6 | \$1,081,589.00 | 86.57\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | , |
| Total |  | 7 | \$1,249,440.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HHZ5 | Unavailable | 47 | \$3,275,132.52 | 100\% | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  | VA |
| Total |  | 47 | \$3,275,132.52 | 100\% | 0 \$0.00 |  | \| 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388HUK3 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,012,742.65 | 100\% | 0\$50.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | 0 $\$ 0.00$ |  |  | NA |
| Total |  | 74 | \$10,012,742.65 | 100\% | \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 HUL 1 | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$14,964,552.01 | 100\% | 0 00.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 115 | \$14,964,552.01 | 100\% | 0 \$0.00 |  | \| 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J E 27$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,353,759.98 | 31.77\% | \$0.00 | Na 0 | 50.00 | NA 0 | 50.00 | NA | 0 \$0.00 | NA | \$0.0 |  |  |  |
|  | Unavailable | 60 | \$13,644,927.56 | 68.23\% 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |  |  |
| Total |  | 88 | \$19,998,687.54 | 100\% | 0\$0.00 |  | \$ 80.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JE43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,259,735.83 | 5.84\% | \$0.00 | NA | 00 |  |  | N | \$0.0 | N | 50.0 |  |  |  |
|  | Unavailable | 94 | \$15,092,992.24 | 74.16\% | 0\$90.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 127 | \$20,352,728.07 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JE50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,225,190.09 | 21.02\% | \$0.00 | NA | \$0.00 |  | \$50.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 90 | \$15,874,283.19 | 78.98\% 0 | \$0.00 |  | \|\$0.00 |  |  | NAO | 0 \$0.00 | NAO | 0\$0.00 |  |  | NA |
| Total |  | 114 | \$20,099,473.28 | 100\% | \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JE76}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,662,485.50 | 33.26\% | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 |  |  |  |
|  | Unavailable | 64 | \$13,370,804.77 | $66.74 \%$ | 0\$90.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  |  | NA |
| Total | - | 96 | \$20,033,290.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JEW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$6,271,032.49 | 31.28\% | \$0.00 | NA 0 |  |  | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | Unavailable | 69 | \$13,777,575.31 | 68.72\% 0 | 0\$0.00 |  | \|\$0.00 |  | 0 50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
| Total |  | 99 | \$20,048,607.80 | 100\% | 0 \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 S0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JEX9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$5,773,145.97 | 28.32\% | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 |  |  |  |
|  | Unavailable | 53 | \$14,614,965.60 | $71.68 \% 0$ | 0\$90.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  |  | A |
| Total |  | 74 | \$20,388,111.57 | 100\% | \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JEZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$7,445,561.23 | 36.19\% | \$0.00 |  |  |  |  |  | 0\$0.00 | NA ${ }^{\circ}$ | 0 $\$ 0.00$ |  |  | vA |
|  | Unavailable | 53 | \$13,130,104.01 | 63.81\% | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 83 | \$20,575,665.24 | 100\% | \$0.00 |  | \| 50.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J F 26$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,795,846.47 | 33.45\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  |  |  |
|  | Unavailable | 57 | \$9,541,879.13 | 66.55\% | 0 00.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 |  | \$0.00 |  |
| Total |  | 85 | \$14,337,725.60 | 100\% | 0 00.00 |  | \$50.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JF 42 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,164,572.03 | 30.97\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 96 | \$13,737,347,60 | 69.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
| Total |  | 139 | \$19,901,919.63 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J F 59$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,675,123.19 | 28.37\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | A |





| 31388JJH9 | \|NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,161,500.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$5,226,956 |  |  | VAO | S0 |  |  | NA |  | NAO | \$0 |  |  | A |
| Total |  | 48 | \$7,388,456.28 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0/\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJJ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,317,177.59 | 27.05\% | 50.00 |  | \$0.00 |  | 0.00 |  |  |  | (\$0.00 |  | \$0.00 | A |
|  | Unavailable | 127 | \$14,336,953.32 | 72.95\% 0 | \$80.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA0 | \$0.00 | A |
| Total |  | 168 | \$19,654,130.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \| 80.00 |  | 0\|\$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,767,618.10 | 46.28\% |  |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0\$0.00 |  | 0.0 | A |
|  | Unavailable | 29 | \$4,373,860.17 | 53.72\% 0 | 0180.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 55 | \$8,141,478.27 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0/50.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$6,079,459.00 | 30 | N |  |  |  |  |  |  |  | \$0.0 |  | \$0.00 | A |
|  | Unavailable | 115 | \$13,792,335.89 | 69.41\% 0 | )\$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 166 | \$19,871,794.89 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJP1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,439,285.37 | 28.15\% 0 | , |  | $0 \$ 0.00$ |  | $.00$ |  | $.00$ |  | \$0.0 | N | \$0.00 | NA |
|  | Unavailable | 138 | \$21,539,081.20 | 71.85\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | VA |
| Total |  | 191 | \$29,978,366.57 | 100\% | \$0.00 |  | 0\$0.00 |  | 080.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J J S 5$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,921,500.00 | 25.89\% 0 | ,00 |  | \$0.00 |  | .00 |  |  | N | \$0.0 | NA | 0.0 | NA |
|  | Unavailable | 82 | \$14,090,892.88 | 74.11\% 0 | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NA 0 | \$50.00 | NAO | (\$0.00 | NA | \$0.00 | VA |
| Total |  | 111 | \$19,012,392.88 | 100\% | \$0.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 J J T 3$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$4,521,100.00 | 29.34\% | 0.00 |  | . 00 |  | . 00 |  | 500 | N | \$0.00 | N | 50.00 | NA |
|  | Unavailable | 94 | \$10,886,283.47 | 70.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$50.00 | NA 0 | \$80.00 | NAO | (\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 135 | \$15,407,383.47 | 100\% | 0 50.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJU0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,241,572.00 | 40.98\% | , |  | .00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | A |
|  | Unavailable | 43 | \$6,109,546.28 | 59.02\% 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | VA |
| Total |  | 68 | \$10,351,118.28 | 100\% | 0 50.00 |  | 0\$0.00 |  | 00.00 |  | 0\|\$0.00 |  | 0/\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JJV8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,580,587.62 | 18.39\% | \$0.00 |  | 0.00 |  | 50.00 |  | \$0.00 |  | \$0.0 | N | \$0.00 | NA |
|  | Unavailable | 124 | \$15,890,449.46 | $81.61 \% 0$ | 0\$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NAO | 050.00 | NA 0 | \$0.00 | A |
| Total |  | 149 | \$19,471,037.08 | 100\% 0 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JK20 | THE DIME SAVINGS BANK OF NEW YORK | 208 | \$36,057,345.73 | 40.24\% 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 80.00 | NA0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 315 | \$53,558,594.06 | 59.76\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 523 | \$89,615,939.79 | 100\% | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JK38 | THE DIME SAVINGS BANK OF NEW YORK | 81 | \$14,169,354.24 | 41.96\% 0 | 0150.00 |  | 150.00 |  |  | NA 0 | \$0.00 | NA 0 | 0150.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$19,598,395.05 | 58.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | VA |
| Total |  | 182 | \$33,767,749.29 | 100\% 0 | 0 $0^{0.00}$ |  | 0\$0.00 |  | 0 80.00 |  | 0 ${ }^{\text {0,00 }}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JKZ7}$ | THE DIME SAVINGS BANK OF NEW YORK | 158 | \$28,442,212.46 | 31.79\% 0 | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  | VA |
|  | Unavailable | 354 | \$61,038,077.65 | 68.21\% 0 | 0150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 512 | \$89,480,290.11 | 100\% | \$0.00 |  | \$ 80.00 |  | 080.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JLG 8 | AMERICAN HOME FUNDING INC. | 13 | \$2,378,286.78 | 94.54\% 0 | 0150.00 | NAO | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0150.00 | NAO | 50.00 | VA |
|  | Unavailable |  | \$137,475.60 | 5.46\% 0 | 0 ( 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,515,762.38 | 100\% 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JLH6 | AMERICAN HOME FUNDING INC. | 71 | \$9,189,051.47 | 91.72\% 0 | 0150.00 | NA0 | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable |  | \$829,827.53 | 8.28\% | 0 50.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 |  |  | \$0.00 | NA |
| Total |  | 78 | \$10,018,879.00 | 100\% 0 | 0150.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  | 0150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JLL 7 | AMERICAN HOME FUNDING INC. | 51 | \$8,092,764.78 | 80.66\% 0 | 0 $\$ 0.00$ |  | 180.00 |  | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 17 | \$1,940,759.56 | 19.34\% 0 | 0\$0.00 |  | 180.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$10,033,524.34 | 100\% 0 | 0 50.00 |  | \$ 80.00 |  | \$ 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JLM 5 | AMERICAN HOME FUNDING INC. | 33 | \$3,503,672.52 | 73.03\% 0 | 0 \$0.00 |  | 180.00 |  | \| 50.00 |  | \| 50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,293,705.66 | 26.97\% 0 | 0150.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$4,797,378.18 | 100\% 0 | 0 50.00 |  | \$80.00 |  | 080.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JM28 | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,992,819.00 | 100\% | 0150.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | 0150.00 |  | \$0.00 | NA |
| Total | ( | 12 | \$1,992,819.00 | 100\% 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JM51 | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$1,179,491.02 | 100\% 0 | 0 $\$ 0.00$ |  | \$80.00 | NA 0 | \| 80.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  |  | \$1,179,491.02 | 100\% 0 | 0/\$0.00 |  | \$ $\$ 0.00$ |  | 0/\$0.00 |  | 0\|\$0.00 |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JMH5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,975,029.98 | 100\% 0 | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,975,029.98 | 100\% | \$0.00 |  | \$ 80.00 |  | \| 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JMS1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$4,952,588.00 | 100\%0 | 0\$50.00 | NAO | \$80.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,952,588.00 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JMU6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,006,748.00 | 100\% 0 | 0\$50.00 | NAO | \$80.00 | NAO | \| 50.00 | NA 0 | \| 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,006,748.00 | 100\% 0 | 0 \$0.00 |  | \$80.00 |  | \$ 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JMZ5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$5,992,616.00 | 100\% | 50.00 |  | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 33 | \$5,992,616.00 | 100\% | \$0.00 |  | \$ $\$ 0.00$ |  | \$50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JN43 | USAA FEDERAL SAVINGS BANK | 165 | \$24,014,631.96 | 100\% 0 | 0\$50.00 | NAO | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$24,014,631.96 | 100\% 0 | \$0.00 |  | \$80.00 |  | 080.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JN76 | USAA FEDERAL SAVINGS BANK | 28 | \$3,453,170.74 | 100\%0 | 0\$50.00 | NAO | \$80.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$3,453,170.74 | 100\% 0 | 0 \$0.00 |  | \$80.00 |  | \| 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JS55 | Unavailable | 15 | \$1,712,494.95 | 100\% | 50.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,712,494.95 | 100\% | \$0.00 |  | \$ $\$ 0.00$ |  | \| 50.00 |  | 0 50.00 |  | 0150.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388JS63 | Unavailable | 116 | \$17,562,079.06 | 100\% 0 | 0\$50.00 | NA 0 | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA | \$0.00 | 0 NA |
| Total |  | 116 | \$17,562,079.06 | 100\% 0 | 0\$0.00 |  | \$80.00 |  | 080.00 |  | 0 $\$ 0.00$ |  | 0, 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{JS71}$ | HOMESIDE LENDING, INC. |  | \$264,782.77 | 3.18\% | 0\$50.00 | NAO | \|\$0.00 | NAO | \| 50.00 | NA ${ }^{\text {a }}$ | \| 50.00 | NA ${ }^{\text {O }}$ | 0\|\$0.00 | NA\|O | \|\$0.00 | NA |






| Total |  | 3 | \$199,754.00 | 100\% 10 | 01\$0.00 |  | \|0150.00| |  | 0150.00 | 1015 | \| 50.00 | 01\$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KNC 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$57,886.29 | 25.2\% | 80.00 | NA0 | 0190.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 O $\$ 0.00$ | NA | 0\$0.00 | VA |
|  | Unavailable |  | \$171,832.49 | 74.8\% | 0\$0.00 | 0 NA 0 | 0\$50.00 |  | 050.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  |  | \$22,718.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KND 0 | Unavailable |  | \$476,235.94 | 100\% | S0.00 | NAO | 0\$50.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | VA |
| Total |  |  | \$476,235.94 | 100\% | 50.00 |  | 050.00 |  | 0 00.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KNJ7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$613,242.47 | $6.43 \%$ | \$0.00 | NA0 | 0 150.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 O 50.00 |  | 150.00 | VA |
|  | Unavailable | 76 | \$8,917,937.77 | 93.57\% | \$0.00 |  | 0\$50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  | 0\$0.00 |  |
| Total |  | 83 | \$9,531,180.24 | 100\% | 80.00 |  | 0\$0.00 |  | 0\$9.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KNL 2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,099,705.00 | 25.99\% | \$0.00 | NA0 | 0190.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 O 80.00 |  | 150.00 | VA |
|  | Unavailable | 68 | \$11,676,059.81 | 74.01\% | 150.00 | 0 NA 0 | 0 50.00 |  | 0 50.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | 050.00 | VA |
| Total |  | 93 | \$15,775,764.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KNM0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,237,625.00 | 16.23\% | 0\$0.00 |  | 0\$50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO 50.00 |  | 080.00 | NA |
|  | Unavailable | 37 | \$6,386,198.20 | 83.77\% | 0\$0.00 | 0 NA 0 | 0\$50.00 | NAO | 050.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 | NA |
| Total |  | 44 | \$7,623,823.20 | 100\% |  |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KNW 8 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$20,879,257.03 | 37.81\% | ) $\$ 0.00$ |  | 0 150.00 |  | 0\$0.00 |  | \$0.00 | NA 0 0 50.00 |  | 150.00 | NA |
|  | Unavailable | 190 | \$34,335,021.87 | 62.19\% | 80.00 | 0 Na | 0 0 80.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAOOS0.00 | NAO | 0\$0.00 | NA |
| Total |  | 311 | \$55,214,278.90 | 100\% | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KNX6}$ | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,298,392.86 | 42.51\% | 0\$0.00 |  | O 50.00 | NAO | 050.00 |  | \$0.00 | NAO0 50.00 |  | 050.00 | VA |
|  | Unavailable | 53 | \$8,517,514.31 | 57.49\% | 150.00 |  | 080.00 |  | 080.00 | NAO | S0.00 | NA 0 S0.00 | NAO | 150.00 | NA |
| Total |  | 95 | \$14,815,907.17 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KNZ1 | COUNTRYWIDE HOME LOANS, INC. |  | \$427,000.00 | 19.55\% | \$0.00 | NAO | O 50.00 | NAO | 050.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 | VA |
|  | Unavailable | 16 | \$1,757,400.76 |  | 0\$0.00 |  | 0\$50.00 |  | 050.00 |  | \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 20 | \$2,184,400.76 | 100\% | 50.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KP 30 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$26,749,289.82 | 64.07\% | 0 90.00 | $\mathrm{NAO}^{0}$ | 050.00 | NAO | 050.00 | NAO | \$50.00 | NA Of 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 89 | \$15,003,526.28 | 35.93\% | 080.00 |  | 0\$0.00 |  | 0 50.00 | NAOS | \$0.00] | NAO 0 S0.00 |  | 080.00 |  |
| Total |  | 270 | \$41,752,816.10 | 100\% | 0\$0.00 |  | 050.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KP63}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$853,350.00 | 41.88\% | 0 \$0.00 | NAO | 050.00 |  | 050.00 | NAOS | ( 50.00 | NAO050.00 |  | 080.00 | 0 NA |
|  | Unavailable | 14 | \$1,184,255.37 | 58.12\% | 050.00 | 0 NAO | 0\$0.00 |  | 0 \$0.00 | NAOS | \$0.00 | NAO0 50.00 |  | \$50.00 |  |
| Total |  | 21 | \$2,037,605.37 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KP97}$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,393,178.99 | 30.75\% | 50.00 |  | 0 150.00 |  | 050.00 |  | 50.00 |  |  |  | 0 NA |
|  | Unavailable | 99 | \$16,647,972.75 | 69.25\% | \$0.00 |  | 0\$90.00 |  | 0\$0.00 | NAOS | \$0.00 | NAO 0 S0.00 |  | 150.00 |  |
| Total |  | 148 | \$24,041,151.74 | 100\% | 80.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KPB 2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,318,485.13 | 74.84\% | 0150.00 |  | 0150.00 |  | 050.00 |  | (50.00] | NA 0 S 50.00 |  | 050.00 | NA |
|  | Unavailable |  | \$443,163.01 | 25.16\% | 080.00 | NAO | 0\$80.00 | NAO | 080.00 | NAOS | \$0.00] | NAO 0 S0.00 | NAO |  |  |
| Total |  | 23 | \$1,761,648.14 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KPC0}$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,070,889.87 | 35.92\% | 0 50.00 |  | 0 150.00 | NAO | 050.00 | NAOS | \$0.00 | NAO0 50.00 |  | (50.00 | 0 NA |
|  | Unavailable | 84 | \$7,262,873.83 |  | 0\$0.00 |  | 0\$50.00 | NAO | 050.00 |  | \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 130 | \$11,333,763.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 \mathrm{KPJ5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$309,396.14 | 5.49\% | 080.00 |  | 050.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 6 | \$5,321,957.60 | 94.51\% | 150.00 | 0 NAO | 0\$80.00 | NAO | 050.00 | NAO | S0.00 | NA 0 S0.00 | NAO | 00.00 |  |
| Total |  | 63 | \$5,631,353.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KPK2 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,588,404.83 | 70.34\% | 080.00 |  | 0\$50.00 | NAO | 050.00 | NAOS | \$0.00 | NAO0 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 113 | \$7,415,684,43 | 29.66\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO0 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 380 | \$25,004,089.26 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KPL0 | COUNTRYWIDE HOME LOANS, INC. |  | \$378,071.43 | 11.54\% | 0\$0.00 |  | 0 150.00 |  | 050.00 |  | \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 47 | \$2,897,532.84 | 88.46\% | 0\$0.00 |  | 0\$90.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 53 | \$3,275,604.27 | 100\% | 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  | O |  |  |  |  |  |  |
| $31388 \mathrm{KPM8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$283,655.00 | 2.84\% | 0180.00 | O NAO | 1050.00 | NAO | 050.00 |  | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |  |
|  | Unavailable | $\begin{array}{r}59 \\ 61 \\ \hline\end{array}$ | \$9,693,357.32 | 97.16\% | S0.00 | 0 NA 0 | O590.00 | NAO | O50.00 | NAOS | \$0.00 | NAOO 50.00 | NAO |  | N |
| Total |  | 61 | \$9,977,012.32 | 100\% | 50.00 |  | 0\$50.00 |  | 050.00 |  | \$0.00 | \$0.00 |  |  |  |
| 31388KPN6 | COUNTRYWIDE HOME LOANS, INC. |  | \$254,250.00 |  | 0\$0.00 | 0 NA 0 | 0150.00 | NAO |  |  |  |  |  |  |  |
|  | Unavailable | 55 | \$6,119,606.89 | 96.01\% | 150.00 |  | 0050.00 | NAO | O50.00 | NAOS | S0.00 | NAOOS0.00 | NAO |  |  |
| Total |  | 59 | \$6,373,856.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KPQ 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$229,945.71 | 3.91\% | 080.00 |  | 10\$500 |  | 059.00 | NAOS | \|S0.00 | NAO) 50.00 | NAO | 080.00 |  |
|  | Unavailable | 50 | \$5,655,435.00 | 96.09\% | 080.00 |  | 0180.00 |  | 050.00 | NAOS | S0.00 | NA 0 S0.00 | NAO | 050.00 | 0 |
| Total |  | 53 | \$5,885,380.71 | 100\% | 50.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,040,439.14 |  | \$0.00 | NA0 | 10\$0.00 | NAO |  | NAOS |  | NAO 0 S0.00 |  |  | N |
| 31388 KPW 6 | Unavailable | 31 | \$1,040,4999.14.88 | 81.12\% 18 | 050.00 | 0 NA 0 | O50.00 | NAO | ${ }^{0} 580.00$ | NA O | S0.00 | NA 0 O 50.00 | NA | 00.00 | A |
| Total |  | 40 | \$5,510,165.02 | 100\% | 0\$0.00 |  | 0\$80.00 |  | 0 \$0.00 |  | \$0.00 | ${ }^{0}$ 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KPX4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,437,229.94 | 28.84\% | \$0.00 |  | 10\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO 50.00 |  |  | O NA |
|  | Unavailable | 185 | \$30,692,692.79 | 71.16\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0 50.00 | NAO | \$0.00] | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 266 | \$43,129,922.73 | 100\% | 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KPY2}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,617,317.47 | 48.51\% | ) 80.00 |  | (1) 50.00 | NAO | 050.00 | NAOS | \| 50.00 | NA 0 \$ 50.00 |  | 150.00 | 0 N |
|  | Unavailable | 36 | $\stackrel{\$ 4,901,053.14}{\$ 9,518,370.61}$ | 100\% |  | 0 NA 0 | 0180.00 | NAO | 1590.00 | NAOS | \$0.00 | NA 0 O 50.00 | NAOO | 150.00 |  |
| Total |  | 65 | \$9,518,370.61 |  |  |  |  |  |  |  |  | 050.00 |  |  |  |
| 31388KPZ9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,815,585.86 | 100\% | 080.00 | NAO | 0850.00 | NAO | 0\$50.00 | NAOS | (50.00 | NA 0 O 80.00 | NAO | 150.00 | / NA |
| Total |  | 18 | \$1,815,585.86 | 100\% | 0\$0.00 |  | 050.00 |  | 0\$0.00 |  | \$0.00 | 0 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KQ 39 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,159,493.00 | 24.28\% | \$0.00 | O NA 0 | (150.00 | NAO | 050.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 150.00 | NA |
|  | Unavailable | 129 | \$22,322,776.52 | 75.72\% | 0 90.00 | 0 NA 0 | 0 O50.00 | NAO | ${ }^{0850.00}$ | NAOS | \$0.00 | NAOOS0.00 | NAO | ${ }^{1950.00}$ |  |
| Total |  | 175 | \$29,482,269.52 | 100\% |  |  | 0\$0.00 |  | 0\$50.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
| 31388KQ70 | COUNTRYWIDE HOME LOANS, INC. |  | \$582,985.31 | 17.63\% |  |  |  |  | 050.00 |  |  |  |  |  |  |
| 31388KQ70 | Unavailable | 31 | \$52,724,3550.50 | 82,.37\% | 050.00 | NA NA | 0050.00 | NA | 0 0 S0.00 | NAOO | S 50.00 | NA ${ }^{\text {NAOSOOOO}}$ | NA ${ }^{\text {Nat }}$ | 0 0 S0.00 | NA |
| Total |  | 38 | \$3,307,335.81 | 100\% | 50.00 | 0 | 050.00 | 0 | 0 50.00 |  | \$0.00 | 1050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQA3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,547,644.97 | 42.59\% | 150.00 | 0 Na | (190.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 40 | \$6,129,963.04 | $57.41 \%$ | 0\$0.00 | NAO | 0\$80.00 | NAO | 0\$50.00 | NAOS | \$0.00 | NAOPS0.00 | NAO | 0\$0.00 | O NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | \$10,677,608.01 | 100\% 10 | \|150.00 |  | 10\$50.00\| | - 10 | 10150.00 |  | 0150.00 | O\|S | \| 50.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,100.00 | 13.96\% | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \|s0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable |  | \$1,381,033.50 | 86.04\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$1,605,133.50 | 100\% | 0\$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 80.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQC9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,120,622.00 | 20.88\% | 050.00 | NA 0 | O50.00 |  | 050.00 | NAO | \$0.00 | NAO |  | NAO |  | A |
|  | Unavailable | 231 | \$26,980,619.79 | 79.12\% 0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 291 | \$34,101,241.79 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KQE5}$ | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,779,525.00 | 51.61\% 0 | 0\$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | (\$90.00 | NAOOS | \$0.00 | NA 0 S | \$0.00 | VA |
|  | Unavailable | 44 | \$6,357,038.45 | 48.39\% | 0 80.00 | NAO | O\$500 | NAO | 0 50.00 | NAO | \$80.00 | NAOIS | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 96 | \$13,136,563.45 | 100\% 0 | 0 \$0.00 |  | 050.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQF2 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,895,574.96 | 38.76\%0 | O50.00 | NAO | 0\$0.00 |  | 050.00 | NAO | \$80.00 | NAOOS | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 158 | \$20,372,384,39 | 61.24\% 0 | 080.00 | NA | O 80.00 | NA 0 | O 50.00 | NAO | 180.00 | NAOS | 80.00 | NAO |  | , |
| Total |  | 266 | \$33,267,959.35 | 100\% 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KQN5}$ | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,614,383.70 | 53.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 050.00 | NAO | \$50.00 | NA 0 S | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 101 | \$13,588,975.33 | 36.53\% 0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$80.00 | NAOS | \$0.00 |  |  | A |
| Total |  | 231 | \$29,203,359.03 | 100\%0 | \$0.00 |  | 0\$9.00 |  | 0\$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KQP0}$ | COUNTRYWIDE HOME LOANS, INC. | 272 | \$31,027,928.00 | 66.74\% 0 | \$0.00 | NA 0 | 0\$9000 | NA0 | 080.00 | NAO | \$80.00 | NAOOS | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 134 | \$15,461,678.23 | $333.26 \% 0$ | 0 \$0.00 | NA 0 | 050.00 |  | 0\$5000 | NAO | \$80.00 | NAOIS | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 406 | \$46,489,606.23 | 100\% 0 | 0 \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KQQ8}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,704,770.46 | 12.66\% | 080.00 | NA 0 | 050.00 |  | 050.00 |  | ( 50.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 94 | \$11,762,311.13 | 87.34\% | 050.00 |  | 0\$0.00 |  | 050.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 106 | \$13,467,081.59 | 100\% | 050.00 |  | 050.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KQR6}$ | COUNTRYWIDE HOME LOANS, INC. | 184 | \$19,345,108.58 | 57.9\%0 | O\$0.00 |  | 0\$0.00 |  |  |  | \$50.00 |  | \$0.00 | NAOS |  | VA |
|  | Unavailable | 143 | \$14,067,848.39 | 42.1\% 0 | ${ }^{1050.00}$ |  | 050.00 | NA 0 | 080.00 |  | \$80.00 | NAOS | 50.00 | NAOS |  | NA |
| Total |  | 327 | \$33,412,956.97 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQS4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,817,062.65 | 18.93\% 0 | 080.00 | NA | O50.00 | NAO | 0 50.00 |  | S0.00 | NAOOS | \$0.00 | NAO | 80.00 | VA |
|  | Unavailable | 154 | \$29,190,079.92 | 81.07\% 0 | ${ }^{1} 80.00$ | NA | O 80.00 | NA O | 050.00 | NAO | S0.00 | NAOS | \$0.00 | NAOS |  | NA |
| Total |  | 191 | \$36,007,142.57 | 100\% | 080.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KQT2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$7,062,025.00 | 46.86\% 0 | 0\$0.00 |  | 050.00 |  | 050.00 |  | \$50.00 |  | 50.00 |  | \$0.00 | , |
|  | Unavailable | 49 | \$8,007,588.25 | $53.14 \%$ | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$80.00 |  |  | NAO |  |  |
| Total |  | 96 | \$15,069,613.25 | 100\%0 | 0 \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KQW 5 | Unavailable |  | \$1,278,405.00 | 100\% 0 | 0850.00 | NA 0 | 050.00 | NAO | 080.00 | NAO | \$80.00 | NAOIS | S0.00 | NAOO | \$0.00 | VA |
| Total |  |  | \$1,278,405.00 | 100\% 0 | 050.00 |  | 0\$0.00 |  | 050.00 |  | 0 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KR38 | COUNTRYWIDE HOME LOANS, INC. |  | \$934,893.00 | 16.87\% | 080.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | (\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 31 | \$4,606,560.00 | 83.13\% | 080.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO |  | VA |
| Total |  | 39 | \$5,541,453.00 | 100\% 0 | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KR46}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,265,657.70 | 17.92\% 0 | O 50.00 |  | 050.00 | NAO | 050.00 |  | \$50.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 54 | \$5,797,983.63 | 82.08\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NAOS | \$0.00 | NAO |  |  |
| Total |  | 64 | \$7,063,641.33 | 100\% | 050.00 |  | 050.00 |  | 0 \$0.00 |  | \$ 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KR53}$ | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,195,608.00 | 49.79\% | 080.00 | NA | 080.00 | NAO | 050.00 |  | \$5000 | NAOS | 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$3,222,893.48 | 50.21\% 0 | 08500 | NA | 050.00 | NA 0 | 050.00 | NAO | S0.00 | NAOS | S0.00 | NAOS |  | NA |
| Total |  | 97 | \$6,418,501.48 | 100\% | 080.00 |  | 0\$0.00 |  | 0\$0.00 |  | O 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KR61}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$675,303.72 | 22.7\% 0 | 080.00 |  | 050.00 | NAO | 0 50.00 |  | \$5000 |  | S0.00 | NAO |  | VA |
|  | Unavailable | 38 | \$2,299,517.46 | 77.3\% | 0 80.00 | NA | O 50.00 | NAO | 050.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 50 | \$2,974,821.18 | 100\% | 050.00 |  | 050.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  | S2, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KR87 | COUNTRYWIDE HOME LOANS, INC. |  | 962,523.77 | 1.87\% 0 |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 36 | \$3,277,793.64 | 98.13\% 10 | ${ }^{1050.00}$ | NA | 050.00 | NA 0 | 085000 | NAO | \$80.00 | NAOS | S0.00 | NAOS | S0.00 | NA |
| Total |  | 37 | \$3,340,317.41 | 100\% 0 | 0 50.00 |  | 0\$50.00 |  | 0\$9000 |  | O 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KR95}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,509,564.00 | 7.97\% | 080.00 | NA | O\$50.00 | NA 0 | 0 50.00 | NAO | S0.00 | NAOO | \$0.00 | NAO | S00.00 | VA |
|  | Unavailable | 134 | \$17,427,697.89 | 92.03\% 0 | 080.00 | NA 0 | O 50.00 | NA 0 | O 50.00 | NAO | S0.00 | NAOS | \$0.00 | NAO |  | NA |
| Total |  | 148 | \$18,937,261.89 | 100\% 0 | 050.00 |  | 0 \$0.00 |  | 050.00 |  | O 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KRA2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$10,558,368.00 | 39.41\% 0 | 080.00 |  | O\$0.00 |  | 0 50.00 |  | ( 50.00 |  |  |  |  | VA |
|  | Unavailable | 102 | \$16,234,344.86 | 60.59\% | 050.00 | NA 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 168 | \$26,792,712.86 |  | 050.00 |  | 0\$5000 |  |  |  | 1 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KRB0}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{99}$ | \$6,410,313.57 | $46.12 \%$ | ${ }^{1850.00}$ | NA 0 | O59.00 | NA O | O50.00 | NAO | \| 50.00 |  | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | $\frac{115}{214}$ | \$77,490,197.51 |  | $\frac{180.00}{}$ |  | O 0 S0.00 |  |  | NA | 0 50.00 \| |  | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 214 | \$13,900,511.08 |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |
| 31388KRC8 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,717,851.97 | 26.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \|s0.00 | NAOIS | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 322 | \$52,047,042.82 | 73.55\% | 080.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 442 | \$70,764,894.79 | 100\% 0 | 0 50.00 |  | 0\$50.00 |  | 0\$9000 |  | O 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KRH7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$842,625.73 | 8.29\% | 050.00 |  | 0\$0.00 |  | 080.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | ${ }_{6}^{62}$ | \$9,321,310.28 | ${ }^{91.71 \%} 1$ | ${ }^{1850.00}$ | NA 0 | 050.00 | NA 0 | 080.00 | NAO | \$80.00 | NAOIS | S0.00 |  | S0.00 |  |
| Total |  | 67 | \$10,163,936.01 | 100\% 0 | 050.00 |  | 0\$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31388KRL8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3388KRL8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,778,294.74 | 11.1\% | ${ }^{1850.00}$ | NA | O50.00 | NA 0 | O50.00 |  | S0000 |  | 50.00 | NAO | S0.00 | NA |
| Total | Unavailable | 307 | \$46,299,772.28 | 100\% | ${ }^{0} 850.00$ |  | O50.00 0 S0.00 |  |  | NAO |  |  |  |  |  |  |
|  |  | 34 | 552,098,067.02 |  |  |  |  |  |  |  | 50.00 |  |  |  | 50.00 |  |
| 31388KRS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,350.00 | $1.12 \%$ | 050.00 | NA 0 | 0\$50.00 |  | 080.00 | NAO | \|80.00 | NAOOS | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 92 | \$15,403,936.79 | 98.88\% | 080.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | A |
| Total |  | 93 | \$15,578,286.79 | 100\% 0 | \$0.00 |  | 050.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KRT1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,334,829.62 | 11.71\% 0 | 080.00 | $\mathrm{NA}^{1}$ | O\$50.00 | NA 0 | 050.00 | NAO | S0.00 | NAOO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 196 | \$32,676,243.33 | 88.29\% 0 | 080.00 | NAO | O50.00 | NA 0 | 0\$0.00 | NAO | \$80.00 | NAOIS | S0.00 | NAO | S0.00 |  |
| Total |  | 226 | \$37,011,072.95 | 100\% 1 | 080.00 |  | 0 50.00 |  | 0\$50.00 |  | 0 10.00 |  | \$0.00 |  | S0.00 |  |
| 31388KRW4 | COUNTRYWIDE HOME LOANS, INC. |  | \$352,743.90 | 26.64\% | \$0.00 | NA 0 | O\$0.00 | NA0 | 0\$0.00 | NAO | 50.00 | NAOIS | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$971,320.04 | 73.36\% 0 | $0 \$ 500$ | NA 0 | 050.00 | NAO | 0\$50.00 | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 11 | \$1,324,063.94 | 100\% 1 | 050.00 |  | 0\$50.00 | - 0 | 0 \$ 50.00 |  | 1 50.00 |  | 50.00 |  | \$0.00 |  |
| 31388KRY0 | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$120,025.00 |  |  |  |  | NA | \% 50.00 |  |  |  |  |  | S0.00 | NA |



| В1388KTH5 | \|countrywide home loans, inc. | 14 | \$2,106,007.02 | 70.7\%\|0 | O\|\$50.00| | \|nalof | O\|\$0.00| | \|NAl0|\$0.00| | \| $\mathrm{NA}\|0\|$ S0.00\| | NAlols | \$0.00\| | \|NA|O|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$872,900.00 | 29.3\% 0 | 080.00 | NAO | 050.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA 0 S0.00 |  |
| Total |  | 19 | \$2,978,907.02 | 100\% 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 \$0.00 | $0 \$ 0.00$ |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KTN 2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,767,661.00 | 41.95\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | $\mathrm{NA} 0 \mathrm{O}_{50.00}$ | VA |
|  | Unavailable | 13 | \$2,445,700.00 | 58.05\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 25 | \$4,213,361.00 | 100\% 0 | 0 50.00 |  | 0\$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KTQ5 | COUNTRYWIDE HOME LOANS, INC. |  | \$411,375.00 | 10.93\%0 | 050.00 | NAO | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 18 | \$3,352,687.83 | 89.07\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOOS | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 | NA |
| Total |  | 20 | \$3,764,062.83 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KTR3}$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,237,907.00 | 21.41\%0 | 0\$0.00 | NAO | 050.00 | NAO 80.00 | NA 0 S0.00 | NAOO | 50.00 | NA 0 S0.00 | VA |
|  | Unavailable | 134 | \$22,890,835.12 | 78.59\% 0 | 0 50.00 | NAO | 0 50.00 | NAO0 50.00 | NA 0 S0.00 | NAOOS | 50.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 174 | \$29,128,742.12 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 0 S0.00 | $0 \$ 0.00$ |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KTW 2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,418,946.00 | 25.09\% 0 | \$0.00 | va | 050.00 | NAO 80.00 | NA 0 S0.00 | NAOO | 50.00 | NA 0 S0.00 | VA |
|  | Unavailable | 88 | \$13,194,185.59 | 74.91\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 119 | \$17,613,131.59 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0\$50.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KTX0 | Unavailable |  | \$307,801.54 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$ 80.00 | NAOS0.00 |  | \$0.00 |  | 0 NA |
| Total |  | 5 | \$307,801.54 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 0 50.00 | 0S0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KTY8 | Unavailable |  | \$271,647.55 | 100\% 0 | 050.00 | NAO | $0 \$ 50.00$ | NAO0 50.00 | NAOS0.00 | NAOO | S0.00 | NA 0 S0.00 | , |
| Total |  | 5 | \$271,647.55 | 100\% 0 | 0 \$0.00 |  | 0\$5000 | 0 050.00 | 050.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KTZ5 | COUNTRYWIDE HOME LOANS, INC. |  | \$77,000.00 | 2.82\% 0 | 080.00 | NAO | 0 50.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 17 | \$2,656,469.26 | 97.18\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 18 | \$2,733,469.26 | 100\% 0 | 0 50.00 |  | 0 50.00 | 0 0 0.00 | 0 50.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KU 67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,169,646.98 | 23.69\%0 | 050.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NA 0 S0.00 | NA |
|  | Unavailable | 35 | \$3,767,896.54 | 76.31\% 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOOS | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 | NA |
| Total |  | 47 | \$4,937,543.52 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 0 0.00 | 0 50.00 |  | S0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KU75}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$381,068.25 | $14.61 \% 0$ | 050.00 | NAO | O 50.00 | NA O 80.00 | NAOS 50.00 | NAOO | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 20 | \$2,227,485.19 | 85.39\% 0 | 080.00 | NAO | 080.00 | NA 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NA 180.00 | NA |
| Total |  | 26 | \$2,608,553.44 | 100\% 0 | 50.00 |  | 0 00.00 | 0 0 0.00 | 050.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KU83}$ | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,840,446.92 | 75.28\% 0 | \$0.00 | NAO | 050.00 | NA 0 \$ 80.00 | NAOS0.00 |  | 50.00 | $\mathrm{NA} 0^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 31 | \$6,188,282.21 | 24.72\% 0 | 0 80.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS |  | NA 0 S0.00 | NA |
| Total |  | 146 | \$25,028,729.13 | 100\%0 | 50.00 |  | 050.00 | 0 0 50.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KUA 8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,961,730.00 | 18.24\% 0 | 080.00 | NAO | 0\$900 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | ( NA |
|  | Unavailable | 5 | \$8,794,847.24 | $81.76 \% 0$ | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NAOOS | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ |  |
| Total |  | 71 | \$10,756,577.24 | 100\%0 | 050.00 |  | 0 \$0.00 | 0 0 00.00 | 0 0 S0.00 |  | S0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KUF7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,097,540.00 | 5.52\% 0 | 050.00 | NAO | 0850.00 | NAO 80.00 | NA 0 S0.00 |  | 50.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 110 | \$18,777,990.43 | 94.48\% 0 | 080.00 | NAO | 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAOOS | S0.00 | NA $0^{\text {S0.00 }}$ | NA |
| Total |  | 116 | \$19,875,530.43 | 100\% 0 | 0 S0.00 |  | 0 \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{KUG5}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,076,918.00 | 10.2\% 0 | 050.00 | NAO | 050.00 | NAO 0 00.00 | NA 0 S0.00 |  |  | NAOI 50.00 | NA |
|  | Unavailable | 209 | \$35,890,220.50 | 89.8\%0 | 0 50.00 | NAO | 050.00 | NAO 80.00 | NA 0 S0.00 |  | 50.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 238 | \$39,967,138.50 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 0 S0.00 | 0 ${ }^{\text {S }}$. 00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 KUH 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,349,051.00 | 2.94\% 0 | 050.00 | NAO | 050.00 | NAO 080.00 | NA 0 S0.00 |  | 50.00 | NAOI 50.00 | 0 NA |
|  | Unavailable | 274 | \$444,488,366.69 | 97.06\% 0 | 080.00 | NAO | 0 50.00 | NAO 80.00 | NAOS0.00 | NAOOS | S0.00 | NAO 180.00 | O NA |
| Total |  | 283 | \$45,837,417.69 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 00.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KUK 6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,476,272.11 | 45.23\% 0 | 0\$0.00 | NAO | 0 50.00 | NAO 00.00 | NA 0 S0.00 |  | 50.00 | NA 1 S0.00 | NA |
|  | Unavailable | 25 | \$2,998,938.88 | 54.77\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | 50.00 | NAOO 50.00 |  |
| Total | - | 49 | \$5,475,210.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 0 50.00 | 0 50.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KUL4 | COUNTRYWIDE HOME LOANS, INC. |  | \$887,162.80 | 29.42\% | 050.00 | NAO | 050.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 15 | \$2,128,485.01 | 70.58\% 0 | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NAOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 22 | \$3,015,647.81 | 100\%0 | 050.00 |  | 050.00 | 0 00.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 KUM 2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,039.00 | 33.27\% 0 | 050.00 |  | 050.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 37 | \$4,554,495.45 | 66.73\% 0 | 080.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | 80.00 | NA 1 S0.00 |  |
| Total |  | 55 | \$6,825,534.45 | 100\% 0 | 050.00 |  | 0 S0.00 | 0 00.00 | 0 S0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KUN 0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,195,350.00 | $21.26 \% 10$ | ${ }^{150.00}$ |  | O59.00 | NA 0 \$0.00 | NAOS 50.00 |  | S0.00 | NAO 1 S0.00 | NA |
|  | Unavailable | 37 | \$4,425,956.74 | 78.74\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |  |
| Total |  | 50 | \$5,621,306.74 | 100\% 0 |  |  | 0 \$0.00 | 0 0.00 | 050.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  | - |  | - |  |  |  |  |
| 31388 KUP 5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,087,159.10 | 43.42\% 0 | 0 50.00 |  |  | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |  | 0 NA |
|  | Unavailable | 47 | \$5,325,344.19 | 56.58\% 0 | 050.00 | NAO | 085.00 | NA 050.00 | NA 0 S0.00 | NAOS | S0.00 | NAO 1 S0.00 |  |
| Total |  | 82 | \$9,412,503.29 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | 0 00.00 | 0 50.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KUQ 3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$880,000.00 | 4.92\% | 0 150.00 | NAP | (1) 50.00 | NAO0 50.00 | NAOS50.00 | NAOO |  |  | NA |
| Total |  | 23 | \$1,626,498.42 | 100\% | S0.00 |  | 0 \$0.00 | 0 0 S0.00 | 0 0 S0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KUV 2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,438,344.00 | 6.71\%0 | 0 50.00 | NAO | 050.00 | NAOO 50.00 | NA 0 S0.00 |  |  | NA (1) 50.00 | NA |
|  | Unavailable | 154 | \$20,002,164.73 | 93.29\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 167 | \$21,440,508.73 | 100\% 0 | 050.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  | , 150 |  |  |  |  |
| 31388 KUW 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,899,992.74 | 18.6\% 0 | 080.00 | NAO | 050.00 | NA O 50.00 | NAO\|S0.00 | NAOS | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  |  | 81.4\% |  | NA | O 0 S0.00 | NA0 ${ }^{50.00}$ | NA0 ${ }^{\text {S }}$ S000 |  | S0.00 | NAOS0.00 |  |
| Total |  | 140 | \$15,592,260.83 |  |  |  | 0 \$0.00 |  |  |  | \$0.00 | 0 S0.00 |  |
| 31388KUX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$611,396.00 | 19.47\% 0 | O\$50.00 | NAO | 050.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS | 50.00 | NA 0 S0.00 | NA |
|  | Unavailable | 31 | \$2,528,640.17 | 80.53\% 0 | 0\$0.00 | NAO | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | NAO 100.00 |  |
| Total |  | 40 | \$3,140,036.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | O 0 00.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KV 90 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,624,486.27 | 29.69\% 0 | 050.00 | NAO | 050.00 | NAO0 50.00 | NAOS0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 91 | \$8,582,127.76 | 70.31\% 0 | 080.00 | NAO | 080.00 | NAO0 50.00 | NA 0 S0.00 | NAOOS | S0.00 | NA $0^{\text {S0.00 }}$ |  |
| Total |  | 129 | \$12,206,614.03 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 0 00.00 | 0\$0.00 |  | S0.00 | 50.00 |  |
| 31388 KVA 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 KVA 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$7,139,437.00 | 35.69\% 0 | 050.00 | NAO | O50.00 | NA 0 50.00 | NAOS50.00 | NAO | 50.00 | NAO 50.0 | NA |
| Total | Unavailable | ${ }^{73}$ | \$12,863,690.28 | 100\% 0 |  |  |  |  | NAOS0.00 |  | S0.00 | NAO9 ${ }^{\text {So.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \||Unavailable | ${ }_{62} 83$ | $2 \mid$ $\$ 10,794,970.47 \mid$ <br> 3 $\$ 14,445,655.60$ | $\frac{174.73 \% \mid}{100 \%}$ | O1\$50.00\| NA |  | SAl\|OSO.00 | NA\|0|\$0.00| |  | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{N}}{10 \text { \| } 50.00}$ |  | Nalols | $\frac{10\|\$ 0.00\| \text { NA }}{0.50 .00}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  | 0 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L2R0 | GMAC MORTGAGE CORPORATION | 61 | \$11,450,942.01 | 52.66\% 0 | 0\$0.00 | NA | O50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | 50.00 | NAO | \$0.00 | A |
|  | Unavailable | 53 | \$10,295,832.03 | 37.34\% 0 | 0 50.00 | NA | O 50.00 | NAO0 50.00 | NA 0 S0.00 | NAOOS | 50.00 | NA 0 | \$0.00 | vA |
| Total |  | 114 | \$21,746,774.04 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 298$ | GMAC MORTGAGE CORPORATION | 48 | \$9,280,411.23 | 42.95\% 0 | O 50.00 | NA | 0\$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 65 | \$12,325,044.77 | 57.05\% 0 | 0\$0.00 | NA | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAO |  | VA |
| Total |  | 113 | \$21,605,456.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 0 S0.00 | $0 \$ 0.00$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 T 6 | GMAC MORTGAGE CORPORATION | 108 | \$21,052,665.42 | 93.58\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,443,471.09 | 6.42\% 0 | 080.00 | NA | O 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS | S0.00 | NAO |  | VA |
| Total |  | 116 | \$22,496,136.51 | 100\% 0 | 0 \$0.00 |  | 0\$9.00 | 0 0 0.00 | 0s0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L2U3 | GMAC MORTGAGE CORPORATION | 106 | \$19,678,233.77 | $84.42 \% 0$ | 0 50.00 | NA | O50.00 | NAOO50.00 | NA 0 S0.00 | Nalos | 50.00 | NAO | 50.00 | VA |
|  | Unavailable | 20 | \$3,631,214.36 | 15.58\% 0 | 080.00 | NA | 080.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NAO | S0.00 | NA |
| Total |  | 126 | \$23,309,448.13 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 V 1 | GMAC MORTGAGE CORPORATION | 68 | \$9,967,297.24 | 68.33\% 0 | 0\$0.00 | NA | O50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 50.00 | NAO |  | VA |
|  | Unavailable | 34 | \$4,618,909.50 | 31.67\% 0 | 0\$0.00 | NA | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 102 | \$14,586,206.74 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 | $0 \$ 0.00$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{~L} 2 \times 7$ | GMAC MORTGAGE CORPORATION | 40 | \$7,181,239.39 | 71.22\%0 | O 50.00 | NA | 0\$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 14 | \$2,901,360.84 | 28.78\% 0 | 080.00 | NA | O 80.00 | NA 0 80.00 | NA 0 S0.00 | NAOOS | S0.00 | NA 0 | S0.00 | VA |
| Total |  | 54 | \$10,082,600.23 | 100\% 0 | 50.00 |  | 050.00 | 0 00.00 | 050.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 2 Y 5 | GMAC MORTGAGE CORPORATION | 14 | \$2,440,198.58 | 51.16\% 0 | \$0.00 | NA | O\$0.00 | NAO0 80.00 | NA 0 S0.00 | NA | S0.00 | NAO | S0.00 | VA |
|  | Unavailable | 12 | \$2,329,701.52 | 48.84\% 0 | 080.00 | NA | 080.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NAO |  | VA |
| Total |  | 26 | \$4,769,900.10 | 100\% | \$0.00 |  | 0\$0.00 | 0 0 00.00 | 050.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{~L} 2 \mathrm{Z2}$ | GMAC MORTGAGE CORPORATION | 102 | \$10,628,653.59 | 80.9\%0 | \$0.00 | NA | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 26 | \$2,509,410.97 | 19.1\%0 | 0\$0.00 | NA | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO |  | VA |
| Total |  | 128 | \$13,138,064.56 | 100\% 0 | 080.00 |  | 0\$0.00 | - 0 \$0.00 | 0 0 0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 3 A 6$ | GMAC MORTGAGE CORPORATION | 55 | \$5,828,214.47 | $86.58 \% 0$ | 050.00 | NA | 0580.00 | NA 0 O 50.00 | NAOS0.00 | NAOOS | S0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 11 | \$903,194.99 | 13.42\% 0 | 080.00 | NA | 080.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NAOS |  | NA |
| Total |  | 66 | \$6,731,409.46 | 100\% 0 | 0 50.00 |  | 050.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 3 B 4$ | GMAC MORTGAGE CORPORATION | 61 | \$11,782,707.28 | 94.06\% 0 | 080.00 |  | $0 \$ 8000$ | NAO 50.00 | NAO 0 S0.00 |  |  |  |  | A |
|  | Unavailable |  | \$744,364.32 | 5.94\% 0 | 0\$0.00 | NA | O 50.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  | S0.00 | NAO |  | VA |
| Total |  | 64 | \$12,527,071.60 | 100\% 0 | 50.00 |  | 050.00 | 0 050.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388L3D0 | GMAC MORTGAGE CORPORATION | 178 | \$15,710,797.47 | 65.63\%0 | 0\$0.00 | NA | O\$0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | \$0.00 | NAOS |  | VA |
|  | Unavailable | 89 | \$8,228,222.04 | 34.37\% 0 | 080.00 | NA | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAOS | S0.00 | NAOS |  | NA |
| Total |  | 267 | \$23,939,019.51 | 100\% 0 | \$0.00 |  | 050.00 | 0 00.00 | 050.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3E8 | GMAC MORTGAGE CORPORATION | 85 | \$6,277,164.76 | 46.29\%0 | 080.00 |  | O 80.00 | NAO 80.00 | NA 0 S0.00 |  | 80.00 | NAO | S0.00 | VA |
|  | Unavailable | 94 | \$7,283,863,13 | 53.71\% 0 | 080.00 | NAO | 0\$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NAOS |  | VA |
| Total |  | 179 | \$13,561,027.89 | 100\% 0 | 080.00 |  | 0\$50.00 | - 0 \$0.00 | 050.00 |  | S0.00 | 0 S | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 3 G 3$ | GMAC MORTGAGE CORPORATION | 93 | \$8,281,724.46 | 82.73\% 0 | 0 50.00 |  | O50.00 | NAOO 80.00 | NA 0 S0.00 |  | 50.00 | NAO |  | VA |
|  | Unavailable |  | \$1,728,699.86 | 17.27\% 0 | 0 50.00 | NA | O 50.00 | NA 0 \$0.00 | NA 0 0 S0.00 | NAO) | \$0.00 | NA 0 |  | VA |
| Total |  | 112 | \$10,010,424.32 | 100\%0 | 050.00 |  | 050.00 | 0 $\$ 0.00$ | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3H1 | GMAC MORTGAGE CORPORATION | 71 | \$5,195,784.54 | 54.93\% 0 | 050.00 | NA | 050.00 | NA 0 \$0.00 | NAOSO.00 |  | S0.00 |  |  | VA |
|  | Unavailable | , | \$4,263,806.83 | 45.07\% 0 | 0 50.00 | NA | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | S0.00 | NAO | S0.00 | VA |
| Total |  | 123 | \$9,459,591.37 | 100\%0 | 0\$0.00 |  | 050.00 | 050.00 | 0\$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 3 J 7 | GMAC MORTGAGE CORPORATION | 101 | \$13,300,269.05 | 74.94\% 0 | 080.00 |  | O\$0.00 | NAO 00.00 | NAO 0 S0.00 |  | S0.00 | NAO |  | VA |
|  | Unavailable | 28 | \$4,448,652.19 | 25.06\% 0 | 080.00 | NA | 080.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | 80.00 | NAO | \$0.00 | VA |
| Total |  | 129 | \$17,748,921.24 | 100\% 0 | 0\$0.00 |  | 050.00 | 0 0 0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3K4 | GMAC MORTGAGE CORPORATION | 38 | \$3,564,778.84 | 67.9\%0 |  | NA | O\$0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | S0.00 | NAO |  | VA |
|  | Unavailable | 15 | \$1,684,998.45 | 32.1\% 0 | 080.00 | NA | 050.00 | NA 050.00 | NAOS ${ }^{\text {S0.00 }}$ | NAOS | S0.00 | NAO |  | NA |
| Total |  | 53 | \$5,249,777.29 | 100\%0 | 050.00 |  | 050.00 | 0 00.00 | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3L2 | GMAC MORTGAGE CORPORATION |  | \$235,250.00 | 19.33\% 0 | 050.00 | NA | 080.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 14 | \$981,877.38 | 80.67\% 0 | 050.00 | NA | 080.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NAOS |  | , |
| Total |  | 20 | \$1,217,127.38 | 100\% 0 | 050.00 |  | 050.00 | 0 0 00.00 | 0 50.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3N8 | GMAC MORTGAGE CORPORATION Unavailable | 10 | \$949,466.75 |  |  |  |  |  | NAO 50.00 |  |  |  |  | , |
|  | Unavailable | 40 | \$4,804,353.32 |  |  |  |  |  | NAOOS0.00 | NAOS |  |  |  |  |
| Total |  | 50 | \$5,733,820.07 |  |  |  |  |  | 050.00 |  | 50.00 |  | S0.00 |  |
| 31388L3P3 | GMAC MORTGAGE CORPORATION | 65 | \$13,599,768.68 | 91.71\% 0 | 0\$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,228,992.47 | 8.29\% 0 | 080.00 | NA | O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$14,828,761.15 | 100\% 0 | ${ }^{1050.00}$ |  | 050.00 | 0 0 0.00 | 0 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L3Q1 | GMAC MORTGAGE CORPORATION | 34 | \$6,762,035.10 | 69.86\% 0 | 050.00 | NA | 080.00 | NA O 0 S0.00 | NAOS0.00 | NAOS | S0.00 |  | S0.00 | VA |
|  | Unavailable | 16 | \$2,917,806.30 | 30.14\% 0 | 080.00 | NA | O 80.00 | NAO0 50.00 | NA 0 S0.00 | NAOS | S0.00 | NAOS | S0.00 | VA |
| Total |  | 50 | \$9,679,841.40 | 100\% 0 | 050.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | 50.0 |  | S0.00 |  |
| 31388L3R9 |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
|  | GMAC MORTGAGE CORPORATION |  | \$1,516,845.93 | 年54.41\% | \$50.00 | NA | ${ }^{1050.00}$ | NA ${ }^{\text {N }}$ S 50.00 | NA 0 O 50.00 | NA 10 | S000 | NA N | \$0.00 | NA |
| Total |  | 15 | \$2,732,615.92 | 100\% 0 | 0 50.00 |  | 0\$50.00 | 0 050.00 | OS0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L357 | GMAC MORTGAGE CORPORATION |  | \$621,499.04 | 25.59\% 0 | O $\$ 0.00$ | NA | O\$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 17 | \$1,807,250.44 | 74.41\% 0 | 050.00 | NA | 050.00 | NA 0 \$0.00 | NAOS0.00 | NAOS | S0.00 | NA 1 | S0.00 |  |
| Total |  | 24 | \$2,428,749.48 | 100\%0 | 050.00 |  | 050.00 | O 0 50.00 | 0 0 0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 3 T 5$ | GMAC MORTGAGE CORPORATION | 55 | \$6,250,903.46 | $52.29 \% 0$ | 080.00 |  | O\$0.00 | NAO0 80.00 | NA 0 S0.00 |  | 80.00 | NAOS | S0.00 | VA |
|  | Unavailable | 38 | \$5,703,962.30 | 47.71\% 0 | 080.00 | NA | 080.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NAO | \$0.00 | A |
| Total |  | 93 | \$11,954,865.76 | 100\% 0 | ${ }^{150.00}$ |  | ${ }^{150.00}$ | 0 00.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | N0 |  |  |  |  |  |  |
| 31388L3U2 | GMAC MORTGAGE CORPORATION |  | \$11,115,178.55 | 75.04\% 0 | 150.00 |  | O50.00 | NAO 50.00 | NAOPS0.00 |  | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | $\xrightarrow{\$ 3,696,467.71}$ | 100\% | ${ }^{150.00}$ |  | ${ }^{1050.00}$ |  | NA 0 S0.00 |  | S0.00 |  | \$0.00 |  |
| Total |  | 115 | \$14,811,646.26 | 100\% 0 |  |  | 050.00 | 0 00.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
| $31388 L 3 V 0$ | GMAC MORTGAGE CORPORATION | 39 | \$3,366,994.38 | 55.8\% 0 | O50.00 | NA | O\$0.00 | NA 0 \$ 80.00 | NAO) ${ }^{\text {So.00 }}$ | NAOOS | 50.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 35 | \$2,667,440.44 | 44.2\% 10 | 080.00 | NA | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NAO | S0.00 |  |
| Total |  | 74 | \$6,034,434.82 | 100\% 0 | 0\$0.00 |  | 0\$50.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31388L3W8 | GMAC MORTGAGE CORPORATION | 11 | \$978,564.19 | 年3.89\% |  |  |  | NA0190.00 | NA0 00.00 | NA 0 \$ 50.00 |  | 0.00 |  |
|  | Unavailable | 24 | \$1,908,496.13 | 366.11\% | 0 50.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  |
| Total |  | 35 | \$2,887,060.32 | 100\% | 0 ${ }^{50.00}$ |  | \$0.00 | 0\$50.00 | 0 0 S0.00 | 1050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L4T4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,700,328.14 | 100\% | 0150.00 | NAO | 0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | S0.0 | NA |
| Total |  | 90 | \$8,700,328.14 | 100\% | 0 50.00 |  | \$0.00 | 050.00 | 050.00 | 1050.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L4Z0 | STANDARD MORTGAGE CORPORATION | 9 | \$862,200.11 | 142.56\% | 0 1 \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,163,545.10 | 07.44\% | 0 10.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$2,025,745.21 | 100\% | 0 \$0.00 |  | 0 00.00 | 50.00 | 0 0 S0.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6B1 | COLUMBIA NATIONAL INC. | 15 | \$2,837,260.77 | 100\% | 01\$0.00 | NA0 | 0\$0.00 | NA0 1 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$2,837,260.77 | 100\% | 0 00.00 |  | 050.00 | 0 050.00 | 0 0 S0.00 | - 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6C9 | COLUMBIA NATIONAL INC. | 94 | \$15,385,230.17 | 97.22\% | 0150.00 | NAO | 0\$0.00 | NA 0 150.00 | NAO ${ }^{\text {So.00 }}$ | NAO) $0^{0.00}$ |  | \$0.00 | NA |
|  | Unavailable |  | \$440,750.00 | 2.78\% | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$15,825,980.17 | 100\% | 0 50.00 |  | \$0.00 | 050.00 | 050.00 | 1050.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6D7 | COLUMBIA NATIONAL INC. | 60 | \$7,672,505.32 | 100\% | 0 1 \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | S0.0 | NA |
| Total |  | 60 | \$7,672,505.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6E5 | COLUMBIA NATIONAL INC. | 23 | \$3,634,100.00 | 96.22\% | 0\$50.00 | NA0 | 0\$0.00 | NA0 1 \$0.00 | NAO ${ }^{\text {So.OO }}$ | NA 0 \$ $0_{0} 00$ | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$142,800.00 | 3.78\% | 0 0 \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 | Na 0 | \$0.00 | NA |
| Total |  | 24 | \$3,776,900.00 | 100\% | 0 50.00 |  | 0 \$0.00 | 0 \$0.00 | 0 50.00 | O 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6F2 | COLUMBIA NATIONAL INC. | 100 | \$15,766,600.00 | 100\% | 0150.00 | NAO | 080.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO ${ }^{\text {So.00 }}$ |  |  | NA |
| Total |  | 100 | \$15,766,600.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | 050.00 | 0 00.00 | 0 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 6 \mathrm{G} 0$ | COLUMBIA NATIONAL INC. | 30 | \$4,022,765.89 | 922.84\% | 0 1 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$310,400.00 | 7.16\% | 0\$50.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | S0.00 | NA |
| Total |  | 32 | \$4,333,165.89 | 100\% | 0 00.00 |  | 0 00.00 | - 080.00 | O 0 S0.00 | O 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L 6 H 8$ | COLUMBIA NATIONAL INC. | 15 | \$1,338,009.16 | 100\% | 01\$0.00 | NA0 | 0\$0.00 | NAO 1 \$0.00 |  | NA 0 \$ 50.00 |  | 50.00 | NA |
| Total |  | 15 | \$1,338,009.16 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 50.00 | 0 00.00 | 0 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 L 6 J 4 | COLUMBIA NATIONAL INC. | 10 | \$2,304,366.69 | 100\% | 0150.00 |  | 080.00 | NA 0 \| 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,304,366.69 |  | 0 0 0.00 |  | 0\$0.00 | 050.00 | 0 0 S0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6K1 | COLUMBIA NATIONAL INC. | 65 | \$9,401,605.60 | 100\% | 0 1 \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |  | NA |
| Total |  | 65 | \$9,401,605.60 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 0 \$0.00 | 0 50.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6M7 | COLUMBIA NATIONAL INC. | 15 | \$1,669,783,52 | 100\% | (150.00 | NAO | 0150.00 | NA 180.00 | NAO 50.00 | NAO 150.00 |  | \$0.00 | 1 NA |
| Total |  | 15 | \$1,669,783.52 | 100\% | 0 \$0.00 |  | 050.00 | 050.00 | 0 0 S0.00 | 1050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6N5 | COLUMBIA NATIONAL INC. |  | \$1,145,177.37 | 100\% | 0150.00 | NAO | 0\$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA |
| Total |  |  | \$1,145,177.37 | 100\% | 0 00.00 |  | 0 00.00 | 0 \$0.00 | 0 0 000 | 0 0 50.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388L6P0 | COLUMBIA NATIONAL INC. | 70 | \$9,317,907.32 | 98.7\% | 0150.00 |  | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO ${ }^{50.00}$ |  |  | 1 NA |
|  | Unavailable | 1 | \$122,400.00 | 1.3\% | 0 50.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |
| Total |  | 71 | \$9,440,307.32 | 100\% | 0 50.00 |  | 0 50.00 | 0 \$0.00 | 0 0 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 L$ P20 | UNION PLANTERS BANK NA | 27 | \$3,343,528.00 | [33.72\% | 0 1 \$0.00 | NA0 | 0 50.00 | NA0 1 \$0.00 | N NA 0 \$ 50.00 | NA 10 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$6,573,044.36 | 366.28\% | O 50.00 | NA | 0 50.00 | NA 180.00 | NA 0 S0.00 | NAO 50.00 |  | \$50.00 |  |
| Total |  | 77 | \$9,916,572.36 | 100\% | 0 \$0.00 |  | 050.00 | 0\$0.00 | 0 0 0.00 | 1050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LP46 | UNION PLANTERS BANK NA | 27 | \$3,307,783.74 | 733.14\% | 0150.00 | NAO | 0\$90.00 | NA 0 \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO) $0^{0.00}$ | NAO | \$0.00 | 1 NA |
|  | Unavailable | 43 | \$6,674,649.82 | 66.86\% | 0150.00 | NAO | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 |  | \$0.00 | NA |
| Total |  | 70 | \$9,982,433.56 | 100\% | 0 0 S0.00 |  | 0 00.00 | 0850.00 | 0 050.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LP53 | UNION PLANTERS BANK NA | 22 | \$3,622,136.92 | 27.27\% | 0 0 \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |  | \$0.00 | NA |
|  | Unavailable | 57 | \$9,658,721.39 | 72.73\% | 0 10.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | 50.00 | NA |
| Total |  | 79 | \$13,280,858.31 | $100 \%$ | O 50.00 |  | 050.00 | 050.00 | - 0 S0.00 | - 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L P 61$ | UNION PLANTERS BANK NA | 13 | \$759,931.77 | 20.99\% | (1) 50.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 180.00 | NA 0 S0.00 |  | \$50.00 | 0 N |
|  | Unavailable | 32 | \$2,860,473.86 | 79.01\% | 0 0 \$0.00 | NA 0 | 0 80.00 | NAO 1 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$3,620,405.63 | 100\% | 0 00.00 |  | 0 00.00 | 0\$0.00 | 0\$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L P 79$ | UNION PLANTERS BANK NA | 27 | \$4,450,898.92 | 44.32\% | 0150.00 |  | 0150.00 | NAO 180.00 |  | NAO) $0^{0.00}$ |  |  | 0 NA |
|  | Unavailable | 29 | \$5,592,537.83 | 55.68\% | 1050.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$10,043,436.75 | 100\% |  |  | 0\$0.00 | 050.00 | 0 50.00 | 150.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L P 87$ | UNION PLANTERS BANK NA | 11 | \$1,493,497.43 | 3 $28.52 \%$ |  |  |  |  |  |  |  | 50.00 | NA |
|  | Unavailable | 19 | \$3,743,803.60 | 71.48\% | 0 10.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 30 | \$5,237,301.03 | 100\% | 0 0 S0.00 |  | 0 80.00 | 0\$0.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPE4 | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,104,422.35 | 100\% | 1850.00 | NA | 0150.00 | NA 1850.00 | NA 1850.00 | NAOO 50.00 | NA 0 | 50.00 | NA |
| Total |  | 122 | \$15,104,422.35 | 100\% | 0 00.00 |  | 050.00 | 0 00.00 | 0 0 S0.00 | S0.00 |  | 0.00 |  |
| $31388 L P G 9$ | THE LEADER MORTGAGE COMPANY | 18 | \$1,311,098.49 | 100\% | 0150.00 | NAO | 0 180.00 | NA 0 1 50.00 | NA0 00.00 | NA 0 \$ 50.00 | NAO |  | 0 |
| Total |  | 18 | \$1,311,098.49 | 100\% | 0 50.00 |  | 50.00 | 050.00 | 0 0 50.00 | 0 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPH7 | THE LEADER MORTGAGE COMPANY | 6 | \$406,793.90 |  |  | NA |  | NAO 150.00 | NAO 150.00 | NA 1950.00 | NA |  | 0 NA |
| Total |  | 6 | \$406,793.90 | 100\% |  |  | 0 050.00 | 0 50.00 | 0 0 S0.00 | 10 50.00 |  | 50.00 |  |
| 31388LPT1 | UNION PLANTERS BANK NA | 14 | \$1,604,509.88 | 34.51\% | 0150.00 |  | 0\$50.00 | NA0 1 50.00 | Na 0 \$0.00 |  |  |  |  |
|  | Unavailable | 20 | \$1,04, ${ }^{\text {S }}$ | 865.49\% | O 0 S0.00 | NAO | \$ $\$ 50.00$ | NA 0 S 50.00 | NAOS0.00 | NA 0 S0.00 | NA | 50.00 | NA |
| Total |  | 34 | \$4,649,560.56 | 100\% | 0 00.00 |  | 0 50.00 | 0/\$0.00 | 0 0 50.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LPU8 | UNION PLANTERS BANK NA | 58 | \$5,210,159.30 | 52.09\% | 0150.00 | NAO | 0\$90.00 | NA 0 150.00 | NAO) $0^{0.00}$ | NAO) $0^{0.00}$ | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$4,792,268.15 | 577.91\% | 0150.00 | NAO | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$10,002,427.45 | 100\% | 0 0 S0.00 |  | \$0.00 | 080.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L P V 6$ | UNION PLANTERS BANK NA | 35 | \$3,423,019.68 | 835.23\% | 0 1 \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | \$0.00 | NA |
|  | Unavailable | 57 | \$6,293,171.88 | 364.77\% | 0 50.00 | NA | 0 80.00 | NA ${ }^{\text {O }}$ \$0.00 | NA 0 S 50.00 | NA 1 \$ 50.00 | NAO | \$0.00 |  |
| Total |  | 92 | \$9,716,191.56 | 100\% | 0 50.00 |  | 050.00 | 0 50.00 | - 0 S0.00 | - 0 50.00 |  | 50.00 |  |
| 31388LPW4 | UNION PLANTERS BANK NA | 18 | \$2,333,563.45 | 531.38\% | 0\$50.00 | NA0 | 0\$50.00 |  | 0 NAO 0 S0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 39 | \$5,101,821.69 |  | O 0 \$0.00 | NAO | 0 10.00 | NA ${ }^{\text {a }}$ \$0.00 | NA 0 S 50.00 | NA 10 S0.00 | NAO | \$50.00 | NA |
| Total |  | 57 | \$7,435,385.14 | 100\% | 0 00.00 |  | 0 80.00 | O 10.00 | O 0 S0.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| $31388 L P Y 0$ | UNION PLANTERS BANK NA | 29 | \$2,946,273.32 | 29.41\% | 0190.00 | NA0 | 0 180.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| Total |  | 193 | \| $18,322,511.50$ | 100\% 10 | \|150.00 |  | 10\$50.00\| | - \|0150.00 |  | 0150.00 | 01 0.00 |  | 01\$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MF94 | Unavailable | 15 | \$1,506,456.51 | 100\% 0 | \$0.00 | NAO | O50.00 | NAO0 $0^{0.00}$ | NAOS | 150.00 | NAO0 $0^{0.00}$ |  | 050.00 | NA |
| Total |  | 15 | \$1,506,456.51 | 100\% 0 | 50.00 |  | 0\$0.00 | 000.00 |  | 0 50.00 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFD5 | FLAGSTAR BANK, FSB |  | \$412,769.64 | 6.81\% 0 | 0\$0.00 |  | 0\$50.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 | NA 0 O 80.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 27 | \$5,647,210.34 | 93.19\% | $0 \$ 0.00$ | Na 0 | 0\$9000 | NA 0 \$0.00 | NAOS | (80.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NA0 | 0 \$0.00 |  |
| Total |  | 29 | \$6,059,979.98 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | - 050.00 | 0 S | 0 \$0.00 | 0 0 50.0 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFF0 | FLAGSTAR BANK, FSB |  | \$208,390.59 | $6.22 \% 0$ | \$0.00 | NA0 | 0\$50.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 | NA 0 O 80.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 33 | \$3,143,523.44 | 93.78\% | 080.00 |  | O 50.00 | NA 0 \$0.00 | NAOO | \$80.00 | NAOO 50.00 |  | O 50.00 | VA |
| Total |  | 35 | \$3,351,914.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | - 050.00 |  | 0 \$0.00 | 0 0 50.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFK9 | FLAGSTAR BANK, FSB |  | \$614,203.50 | 4.96\% 0 | 050.00 | NA | O50.00 | NA 0 \$0.00 | NAO19 | 150.00 | NAO0 $0^{0.00}$ |  | 050.00 | NA |
|  | Unavailable | 127 | \$11,773,982.44 | 95.04\% 0 | O 50.00 |  | 0\$50.00 | NAOO 50.00 | NAOS | (80.00 | NAOOS0.00 |  | 0 \$0.00 | NA |
| Total |  | 134 | \$12,388,185.94 | 100\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | - 0 \$0.00 |  | 0 80.00 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFL7 | FLAGSTAR BANK, FSB |  | \$161,492.67 | 2.35\% | O50.00 |  | O\$0.00 | NAO 150.00 | NAO) | \$50.00 | NAO 0 S0.00 |  |  | VA |
|  | Unavailable | 83 | \$6,707,125.64 | 97.65\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{\text {S }}$ | \$80.00 | NAO 0 S0.00 | NA0 | 0 S0.00 | VA |
| Total |  | 85 | \$6,868,618.31 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 ${ }^{50.00}$ |  | 0 50.00 | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFM5 | FLAGSTAR BANK, FSB |  | \$375,732.97 | 11.69\% 0 | 0 \$0.00 |  | 0\$50.00 | NA 0 \$ 80.00 | NAOOS | S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | VA |
|  | Unavailable | 42 | \$2,839,585.33 | 88.31\% 0 | 080.00 | NAO | O50.00 | NAO 150.00 | NAOS | \$80.00 | NAOO 50.00 | NAO |  | VA |
| Total |  | 47 | \$3,215,318.30 | 100\% 0 | 50.00 |  | 0\$0.00 | 050.00 |  | 0 50.00 | 0\$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFR4 | Unavailable | 22 | \$1,905,832.36 | 100\% 0 | 080.00 |  | 080.00 | NA 0 O $0^{0.00}$ | NA ${ }^{1}$ | S0.00 | NAO 50.00 | NAO | 0 50.00 | VA |
| Total |  | 22 | \$1,905,832.36 | 100\% 0 | 080.00 |  | 0\$0.00 | 050.00 |  | 0 50.00 | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFS2 | FLAGSTAR BANK, FSB | 12 | \$1,869,583.98 | 4.43\% | 050.00 |  | 050.00 | NAO 50.00 | NAOIS | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  |  | VA |
|  | Unavailable | 212 | \$40,310,727.64 | 95.57\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NAO 0 S0.00 | NA0 | 0 \$0.00 | VA |
| Total |  | 224 | \$42,180,311.62 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 $\$_{0} 0.00$ |  | 0 50.00 | 0\$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MFT0}$ | FLAGSTAR BANK, FSB |  | \$354,000.00 | $0.72 \%$ | 050.00 |  | 050.00 | NA 0 \$0.00 | NAOO | (15000 | NAO 0 S0.00 |  | 0 50.00 | VA |
|  | Unavailable | 254 | \$48,799,048.71 | 99.28\% 0 | 0 50.00 |  | 0\$50.00 | NA 0 S0.00 | NAOS | S0.00 | NA 0 S0.00 | NAO |  | NA |
| Total |  | 256 | \$49,153,048.71 | 100\% 0 | 080.00 |  | 0 \$0.00 | 0 0 00.00 |  | 0 50.00 | 050.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFU7 | FLAGSTAR BANK, FSB |  | \$1,090,348.23 | 6.9\% 0 | 0\$0.00 |  | 050.00 | NAO) 50.00 | NAOOS | \|80.00 | NA 0 \$ 80.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 80 | \$14,708,994.33 | 93.1\% | 080.00 | NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{\text {S }}$ | \$80.00 | NAO0 00.00 | NAO |  |  |
| Total |  | 86 | \$15,799,342.56 | 100\% 0 | 0 \$0.00 |  | 0\$50.00 | 0 ${ }^{50.00}$ |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFY9 | FLAGSTAR BANK, FSB | 5 | \$653,000.00 | 10.45\% 0 | $0 \$ 0.00$ | NA 0 | 0\$50.00 | NA 0 \$ 50.00 | NAO) | /80.00 | NA 0 O $\$ 0.00$ |  | 0 \$0.00 | VA |
|  | Unavailable | 36 | \$5,594,701.37 | 89.55\% | 0 80.00 | NA | O 50.00 | NAO $\$ 80.00$ | NAOO | \$50.00 | NAO0 50.00 |  |  | VA |
| Total |  | 41 | \$6,247,701.37 | 100\% | 0 \$0.00 |  | 050.00 | 0 00.00 |  | 0 50.00 | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MFZ6 | FLAGSTAR BANK, FSB |  | \$691,272.28 | 11.29\% 0 | 080.00 | $\mathrm{NA}^{1}$ | 0\$50.00 | NA 0 \$0.00 | NAOIS | S0.00 | NA O 0 S0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 57 | \$5,429,139.51 | 88.71\% | 080.00 |  | O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | (150.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NA |
| Total |  | 64 | \$6,120,411.79 | 100\% | 080.00 |  | 0\$0.00 | 0 0 0000 |  | 0 50.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | NAO 50.0 | NAOs | S90.00 | NA 0 S0,00 |  |  |  |
| 31388MG44 | Unavailable | 30 30 | \$2,659,718.00 | 100\% | ${ }^{1850.00}$ |  | 0 0 S0.00 | NA 0 \$ 50.00 | NAOS | ( 50.00 | NA 0 O 50.00 |  | $\frac{0}{00.00}$ | VA |
| Total |  | 30 | \$2,659,718.00 | 100\% 0 | 0 50.00 |  | 0 50.00 | 0 $5_{0.00}$ | - 0 | 080.00 | 050.00 |  |  |  |
| 31388MG85 | FLAGSTAR BANK, FSB |  | \$803,100.00 | 12.09\% | 0 50.00 |  | 0\$0.00 | NA 0 \$ 50.00 | NAO) | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$5,839,259.36 | $87.91 \% 0$ | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$ 50.00 | NAOS | (80.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NA0 | 0 \$0.00 | A |
| Total |  | 69 | \$6,642,359.36 | 100\% | $0 \$ 0.00$ |  | 050.00 | 0 0 S0.00 |  | 0 10.00 | 0 0 50.00 |  | 0 \$ 8.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MG93 | FLAGSTAR BANK, FSB |  | \$830,598.61 | $23.34 \% 0$ | 050.00 | $\mathrm{NA}^{1}$ | 050.00 | NAO) $0^{0.00}$ | NAOOS | \$50.00 | NAO0 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 32 | \$2,728,444.44 | 76.66\% | 0 80.00 |  | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | S0.00 | NAO 0 S0.00 | NAO | O 50.00 | NA |
| Total |  | 41 | \$3,559,043.05 | 100\% 0 | 0 50.00 |  | 0\$50.00 | 0\$9000 |  | 0 50.00 | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGB8 | FLAGSTAR BANK, FSB |  | \$596,000.00 | 1.58\% | 080.00 |  |  | NA ${ }^{\text {N }}$ S0.00 |  | So.00 | NA ${ }^{\text {N }}$ S0.00 |  |  | VA |
| Total | Unavailable | ${ }_{6}^{65}$ | \$5,968,170.00 | 100\% | ${ }^{1050.00}$ |  | 050.00 | NAO50.00 |  | 080.00 | NA0 ${ }^{\text {O }}$ S0.00 | ${ }^{1}$ | ${ }^{0} 580.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGC6 | Unavailable | 38 | \$7,353,430.00 | 100\% 0 | \$0.00 | NA 0 | 0\$50.00 | NA 0 \$ 50.00 | NA0 | \$80.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NA | S0.00 | VA |
| Total |  | 38 | \$7,353,430.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 0 S0.00 | 0 s | 0 50.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MGH5}$ | FLAGSTAR BANK, FSB |  | \$416,700.00 | 12.74\% 0 | 050.00 |  | O50.00 | NA 0 \$0.00 |  | 150.00 | NAO0 $0^{0.00}$ |  | 0 50.00 | NA |
|  | Unavailable | 16 | \$2,853,137.83 | 87.26\% | 080.00 | NAO | O\$50.00 | NA 0 \$0.00 | NAOS | ( 80.00 | NA 0 O 50.00 | NAO | 0 \$0.00 | NA |
| Total |  | 18 | \$3,269,837.83 | 100\% 0 | 0 50.00 |  | 0\$50.00 | 0\$0.00 |  | 0 50.00 | S0. |  | 0 \$0.00 |  |
| 31388MGJ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3308MGJ | FLAGSTAR BANK, FSB |  | S \$148,100.00 |  |  |  |  | NA ${ }^{\text {N }}$ S0.00 |  |  | NA ${ }^{\text {N }}$ S0.00 |  |  | NA |
| Total |  | 98 | \$ $\$ 15,082,222.56$ | 100\% | ${ }^{1} 580.00$ |  | 050.00 | - 0 Na0.00 | NA0 0 S | 080.00 | NA0/50.00 |  | ${ }^{0} 580.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGK8 | FLAGSTAR BANK, FSB |  | \$298,000.00 | 7.42\% | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 \$ 50.00 | NAO) | \$80.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 25 | \$3,716,093.96 | $92.58 \% 10$ | $0 \$ 0.00$ | Na 0 | 0\$0.00 | NA 0 \$ 50.00 | NAOIS | (80.00 | NA 0 O $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 27 | \$4,014,093.96 | 100\% 0 | 080.00 |  | 0\$0.00 | 050.00 |  | 0 50.00 | 050.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGL6 | FLAGSTAR BANK, FSB |  | \$192,176.67 | 7.53\% | 080.00 |  | 0\$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ | 1 50.00 | NAO0 80.00 |  | 0 50.00 | NA |
|  | Unavailable | 38 | \$2,358,639.53 | 92.47\% | 080.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAOO | \$80.00 | NAO0 00.00 | NAO |  | NA |
| Total |  | 42 | \$2,550,816.20 | 100\% 0 | 0 50.00 |  | 0\$0.00 | 0 0 \$0.00 |  | 0 50.00 | 0 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGM4 | FLAGSTAR BANK, FSB | 8 | \$408,247.20 | 16.71\% 0 | 050.00 | NA | O50.00 | NA 0 \$00.00 | NAOOS | \| 50.00 | NAO0 $0^{0.00}$ |  | 0 50.00 | NA |
|  | Unavailable | 35 | \$2,035,017.65 | 83.29\% | 080.00 | NAO | O50.00 | NA 0 \$0.00 | NAOOS | \| 50.00 | NAO0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 43 | \$2,443,264.85 | 100\% 0 | 050.00 |  | 0\$0.00 | 0 0 50.00 |  | 0 50.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  |
| 31388MGT9 | FLAGSTAR BANK, FSB |  | \$1,539,032.44 | 17.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NAOIS | \$50.00 | NAOOS0.00 |  | 0 50.00 | VA |
| 通 | Unavailable | 39 | \$7,437,167.69 | 82.85\% | O $\$ 9.00$ | NA 0 | O50.00 | NA 0 S0.00 | NAOOS | (so.00 | NAOOS0.00 | NAO | OS0.00 | NA |
| Total |  | 48 | \$8,976,200.13 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | 050.00 | 0 s | 0 50.00 | 0\$50.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGW2 | FLAGSTAR BANK, FSB |  | \$92,000.00 | 3.01\% | 080.00 | NA 0 | 0\$0.00 | NAOO $0^{0.00}$ | NA | 1 50.00 | NAO0 $0^{0.00}$ | NAO | 0 \$0.00 | VA |
|  | Unavailable | 31 | \$2,966,843.75 | 96.99\% | 080.00 | NA | 080.00 | NA 0 S0.00 | NAOS | \$80.00 | NA 0 S0.00 | NA 0 | O 50.00 |  |
| Total |  | 32 | \$3,058,843.75 | 100\% 0 | 080.00 |  | 0\$0.00 | O 0 00.00 | $0{ }^{\text {a }}$ | 0 50.00 | 50.00 |  | 0 S0.00 |  |
| 31388MGX0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 10 | \$913,226.68 | 8.81\% | ${ }^{1850.00}$ | NA | 050.00 | NA) $5^{0.00}$ |  | \$500 | NA 0 S0.00 | NAO | O50.00 | NA |
| Total | Unavailable | 103 | 399,447,343.23 | 100\% 0 | ${ }^{0} 80.00$ | NA 0 | 0\$50.00 | NA 0 O 0 S000 | NAOS | OS0.00 | NA ${ }^{\text {O }}$ S0.00 |  | ${ }^{0} 580.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MGY8 | FLAGSTAR BANK, FSB | 17 | \$1,440,415.95 | 21.28\%0 | 0 50.00 |  | 050.00 | NAO ${ }^{50.00}$ | NAO) | \$50.00 | NAOO 80.00 |  | O 50.00 | NA |
|  | Unavailable | 60 | \$5,328,163.79 | 78.72\% | ${ }^{1850.00}$ | NA 0 | 050.00 | NAO 50.00 | NAOS | \$80.00 | Na 0 S0.00 | NA 0 | 080.00 | NA |
| Total |  | 77 | \$6,768,579.74 | 100\% 0 | \$0.00 |  | 0\$50.00 | - 050.00 |  | 0 50.00 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 3 | 3 ) $\$ 438,500.00$ | 8.75\% 10 | \|0|\$0.00 | NAIOS | O\|\$0.00| | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \|NAO| $\$ 0.00$ | NAIO | O150.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$5,009,500.00 | 100\% | 0 50.00 |  | 50.00 | 050.00 | 050.00 |  | 050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWQ7 | ANDOVER BANK | 14 | \$2,010,260.61 | 100\% 0 | 10\$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 150.00 |  | \$0.0 | NA |
| Total |  | 14 | \$2,010,260.61 | 100\% | 0 50.00 |  | \$0.00 | 0 \$0.00 | 0\$5000 |  | 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWT1 | ANDOVER BANK |  | \$1,006,300.00 | 100\% | 0 1 \$0.00 | NA0 | 0\$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | ( 50.00 |  | 50.00 | NA |
| Iotal |  | 6 | \$1,006,300.00 | 100\% | 0 \$0.00 |  | 0\$50.00 | 050.00 | 0 050.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWW4 | ANDOVER BANK |  | \$1,003,954.66 | 100\% 0 | 0150.00 | NA 0 | 050.00 | NA 0 S0.00 | NAO 050.00 | NA | 150.00 |  | 50.00 | NA |
| Total |  |  | \$1,003,954.66 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWX2 | ANDOVER BANK |  | \$1,002,800.44 | 100\% | 0 150.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,002,800.44 | 100\% | 0 50.00 |  | 50.00 | 0\$0.00 | 050.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MWY0 | ANDOVER BANK |  | \$1,003,828.72 | 100\% | 0 1 \$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NAO0 80.00 | NA | 050.00 |  | 50.00 | NA |
| Total |  |  | \$1,003,828.72 | 100\% | 0 \$0.00 |  | 0\$50.00 | 0\$0.00 | 0 0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYM4 | HEARTLAND SAVINGS BANK FSB | 19 | \$3,008,100.00 | 100\% | 1050.00 | NA | 050.00 | NA 0 S0.00 | NAO 50.00 | NA | 150.00 |  | 30.00 | NA |
| Total |  | 19 | \$3,008,100.00 | 100\% | 0 00.00 |  | 0 00.00 | 0\$0.00 | 0 0 0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYP7 | HEARTLAND SAVINGS BANK FSB | 20 | \$2,001,250.00 | 100\% | 0150.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,001,250.00 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MZ35 | PRISM MORTGAGE COMPANY | 111 | \$19,104,449.48 | 100\% | 0 150.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 150.00 |  | \$0.00 | VA |
| Total |  | 111 | \$19,104,449.48 | 100\% | 0 00.00 |  | 0 50.00 | 050.00 | 0 0 S0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MZ50 | PRISM MORTGAGE COMPANY | 22 | \$3,593,468.96 | 100\% | O 150.00 | NA | 050.00 | NA 0 S0.00 | NAOS 50.00 | NA | 150.00 | NA | 30.00 | NA |
| Total |  | 22 | \$3,593,468.96 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0\$9.00 | 0 0 50.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MZ68 | PRISM MORTGAGE COMPANY | 212 | \$35,302,903.30 | 98.36\% | 10\$50.00 | NAO | 050.00 | NAOS0.00 | NAO0 50.00 | NAO | 050.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$589,081.65 | 1.64\% | 0 50.00 | NA 0 | 080.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 | 150.00 |  | \$0.00 |  |
| Total |  | 215 | \$35,891,984.95 | 100\% | 0 0 0.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MZ84 | PRISM MORTGAGE COMPANY | 11 | \$2,124,450.00 | 100\% | 0 150.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 150.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,124,450.00 | 100\% | 0 50.00 |  | 0 \$0.00 | 050.00 | 050.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MZ92 | PRISM MORTGAGE COMPANY | 140 | \$23,532,556.39 | 94.51\% | 10 10.0 | NA0 | 0\$500 | NA 0 S0.00 | NAO0 80.00 | NA0 | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,366,000.00 | 5.49\% | O 0 S0.00 | NA 0 | 080.00 | NAOS0.00 | NAO 50.00 | NA 0 | ( 50.00 |  | S0.00 | NA |
| Total |  | 149 | \$24,898,556.39 | 100\% | 0 S0.00 |  | 0 00.00 | 080.00 | 0\$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MZE1}$ | PRISM MORTGAGE COMPANY | 89 | \$14,781,240.00 | 100\% 0 | (1) 50.00 | NAO | 050.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | (50.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$14,781,240.00 | 100\% | 0 S0.00 |  | 0 \$0.00 | 050.00 | 0 0 0.00 |  | 050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MZJ0}$ | PRISM MORTGAGE COMPANY | 65 | \$11,694,871.01 | 100\% | 0150.00 | NAO | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 |  | (50.00 |  |  | NA |
| Total |  | 65 | \$11,694,871.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 080.00 | 0 0 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{MZK7}$ | PRISM MORTGAGE COMPANY | 54 | \$9,309,791.56 | 100\% | (1)50.00 | NAO | 059000 | NA 0 S0.00 | NAO 50.00 | NA 0 | 150.00 |  | \$0.00 | NA |
| Total |  | 54 | \$9,309,791.56 | 100\% | 0 00.00 |  | 0 \$0.00 | 0\$0.00 | 0 0 50.00 |  | S0.00 |  | 00.00 |  |
| 31388MZP6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MZP6 | PRISM MORTGAGE COMPANY | 11 | $\frac{\$ 2,181,600.00}{\$ 2,181,600}$ |  | 0, 0 S0.00 | NAO | O 0 S0.00 | NA0 0 S0.00 | ${ }^{\text {NA }}$ O 50.00 | NAO | \$150.00 | NAO | \$0.00 | N |
|  |  | 11 | \$2,181,600.00 |  |  |  |  | 0\$0.00 |  |  | 0 50.00 |  | 0.00 |  |
| 31388MZT8 | PRISM MORTGAGE COMPANY | 69 | \$11,461,850.00 | 100\% 0 | 0150.00 | NA0 | 050.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |  | NA |
| Total |  | 69 | \$11,461,850.00 | 100\% | 0 0 0.00 |  | 0\$50.00 | 0\$0.00 | 0 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 MZU5 | PRISM MORTGAGE COMPANY | 13 | \$1,655,761.50 | 100\% | 0 0 \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAO0 0.00 | NA0 | 050.00 |  | 50.00 | NA |
| Total |  | 13 | \$1,655,761.50 | 100\% | 0 50.00 |  | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  | $\bigcirc$ |  |  |  |  |  |
| 31388 MZZ4 | PRISM MORTGAGE COMPANY | 13 | \$1,678,994.88 | 100\% | (1) 50.00 | NA | 050.00 | NAO\|S0.00 | NAO 50.00 | NAO | (150.00 | NAO | S0.00 | - |
| Total |  | 13 | \$1,678,994.88 | 100\% | O 50.00 |  | 0 S0.00 | 0 00.00 | 0 0 0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  | Nos |  |  |  |  |  |
| 31388 N2E5 | Unavailable | 47 | \$8,534,887.86 | 100\% 0 | 10\$0.00 | NAO | 050.00 | NAO\$50.00 | NAO 50.00 | NAO | 150.00 | NAO |  | NA |
| Total | - | 47 | \$8,534,887.86 | 100\% | 0 00.00 |  | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388N2F2 | Unavailable | 48 | \$7,852,419.06 | 100\% |  | NAO | 0\$0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 080.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$7,852,419.06 | 100\% |  |  | 0\$0.00 | 050.00 | 050.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 NA22 | Unavailable |  | \$1,207,650.00 | 100\% | 0, 50.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | 080.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,207,650.00 | 100\% | 0 00.00 |  | 050.00 | 050.00 | 0 0 0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NA63 | Unavailable | 15 |  |  |  | NA |  | NAO\$50.00 | NAOO50.00 | NAO |  |  |  | NA |
| Total |  | 15 | \$1,145,508.94 | 100\% |  |  | 050.00 | 050.00 | 0 0 0.00 |  | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NA71 | Unavailable | 12 | \$1,659,992.45 | 100\% | 0150.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO | 150.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,659,992.45 | 100\% | O 50.00 |  | S0.00 | 0 \$0.00 | 0 50.00 |  | 050.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | Unavailable | 20 |  |  |  | ${ }^{\text {NA }}$ | 0 S0.00 | NAOS5000 |  | NAO | ${ }^{1050.00}$ | NA |  | NA |
|  |  |  | \$1,394,478.46 |  |  |  | 0 S0.00 |  |  |  | 050.00 |  | 50.00 |  |
| 31388 NAF3 | Unavailable | 19 | \$1,188,614.92 | 100\% 0 | 0 1 \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA0 | (\$90.00 | NA | 50.00 | NA |
| Total |  | 19 | \$1,188,614.92 | 100\% | 0 00.00 |  | 0 \$0.00 | 080.00 | 0 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NAG1 | Unavailable |  | \$1,324,452.18 | 100\% | 0 0 S0.00 | NAO | O 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA | \$90.00 | NAO | \$0.00 | NA |
|  |  |  | \$1,324,452.18 |  |  |  |  |  |  |  |  |  |  |  |
| 31388NAH9 | Unavailable | 18 | \$2,800,251.21 | 100\% 0 | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | O50.00 | NA | 50.00 | NA |
| Total |  | 18 | \$2,800,251.21 | 100\% | 0 0 S0.00 |  | 0 \$0.00 | 0 0 S0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{NAL0}$ | RBMG INC. |  | \$362,000.00 | 4.71\% | 1050.00 | NA | 059.00 | NA 0 S0.00 | NAO\| 50.00 | NA | 150.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 44 | \$7,324,481.38 | 95.29\% | O 150.00 | NA | 050.00 | NAOS0.00 | NA 0 S0.00 | NA 0 | ( 50.00 | NAO | S0.00 |  |
| Total |  | 46 | \$7,686,481.38 | 100\% | 0 \$0.00 |  | ${ }^{150.00}$ | 0 50.00 | 0 50.00 |  | ${ }^{150.00}$ |  | 50.00 |  |
| 31388NAP1 | Unavailable | 18 | \$2,945,639.33 | 100\% | \$0.00 | NA0 | 0\$0.00 | NAOS0.00 | NA0 0 S0.00 | NA0 | 0\$0.00 | NA | 50.00 | NA |
| Total |  | 18 | \$2,945,639.33 | 100\% | 0 50.00 |  | 0 00.00 | O 0 S0.00 | 0050.00 | ${ }^{1}$ | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NAQ9 | Unavailable | 24 | \$1,121,634.70 | 100\% | 0150.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$1,121,634.70 | 100\% | O 50.00 |  | S0.00 | 050.00 | 0 0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NAW6 | RBMG INC. |  | \$54,000.00 | 5.11\% | \$50.00 |  | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$1,002,426.04 | 94.89\% | 1590.00 | NA | ${ }^{1590.00}$ | NAOS 50.00 | NA 0 S 50.00 | NA | 150.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$1,056,426.04 | 100\% | O 50.00 |  | 0 50.00 | 0 0 S0.00 | 0 0 S0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388NAY2 | Unavailable | 17 | \$1,357,186.02 | 100\% | \%0\| 80.00 | NAO | 10\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,357,186.02 | 100\% | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NBA3 | Unavailable | 16 | \$2,309,900.00 | 100\% | \%\|\$0.00 | NA 0 | 0180.00 | NA 0 | 1 50.00 | NAO | \$0.00 | NA 0 \| 50.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$2,309,900.00 | 100\% | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NBB1 | Unavailable | 45 | \$6,895,239.99 | 100\% | \% 1 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 45 | \$6,895,239.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC20 | Unavailable | 145 | \$20,860,125.35 | 100\% | \% 1 \$0.00 | NA 0 | 0180.00 | NA 0 | 1\$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  | 145 | \$20,860,125.35 | 100\% | \% $\$_{0.00}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC38 | Unavailable | 72 | \$8,993,311.94 | 100\% | \% 1 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 72 | \$8,993,311.94 | 100\% | 0)\$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC46 | Unavailable | 97 | \$13,419,351.00 | 100\% | 01\$0.00 | NA 0 | 0\$50.00 |  | ) 50.00 | NAO | ) 80.00 | NA 0 O 50.00 | NA 0 |  | NA |
| Total |  | 97 | \$13,419,351.00 | 100\% | \% $\$_{0.00}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC53 | Unavailable | 183 | \$24,816,120.86 | 100\% | 00\|\$0.00 | NA 0 | 0180.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 183 | \$24,816,120.86 | 100\% | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC79 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$79,361.43 | 0.34\% | 01\$0.00 | NA 0 | 0\$50.00 | NA 0 | ) 50.00 | NAO | ) 50.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 134 | \$23,318,862.50 | 99.66\% | \% 1 \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 135 | \$23,398,223.93 | 100\% | 0 $\$_{0} 00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC87 | WASHINGTON MUTUAL HOME LOANS, INC. | 20 | \$3,477,130.40 | 12.97\% | \|01\$0.00 | NA 0 | 0\$50.00 | NA0 | ) $\$ 0.00$ | NAO | ) 80.00 | NA 0 O 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$23,323,655.74 | 87.03\% | 00 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 154 | \$26,800,786.14 | 100\% | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$9000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NC95 | Unavailable | 27 | \$4,553,626.91 | 100\% | \%0\$0.00 | NA 0 | 0\$50.00 |  | \$90.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 27 | \$4,553,626.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCM6 | Unavailable | 513 | \$80,013,937.30 | 100\% | (0)\$0.00 |  | 0\$0.00 | NA0 | ) 50.00 | NAO | \$50.00 | NA 0 \| 50.00 | NAO |  | VA |
| Total |  | 513 | \$80,013,937.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCN4 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$177,559.72 | 0.25\% | \% 1 \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$50.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 441 | \$69,826,052.97 | 99.75\% | \% 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO |  |  |
| Total |  | 442 | \$70,003,612.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCP9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$472,780.97 | 0.56\% | 0150.00 | NA 0 | 10\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 545 | \$84,536,716.81 | 99.44\% | 00 $\$ 0.00$ | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 547 | \$85,009,497.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | O ${ }^{\text {S }}$ (000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NCQ 7 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$491,230.38 | 0.65\% | \%0\|\$0.00 | NA 0 | 0180.00 | NA 0 | \$50.00 | NAO | \$ 50.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NA |
|  | Unavailable | 467 | \$74,513,667.14 | 99.35\% | \% 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 469 | \$75,004,897.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCR5 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$221,146.87 | 0.26\% | 01\$0.00 | NA0 | 0 1 0.00 | NA0 | ) $\$ 0.00$ | NAO | ) 80.00 | NA 0 O 0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 514 | \$84,786,931.72 | 99.74\% | 0 $\$^{0} 0.00$ | NA 0 | 0 080.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 515 | \$85,008,078.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCS3 | Unavailable | 330 | \$50,002,852.47 | 100\% | \% 0 \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$50.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 330 | \$50,002,852.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCT1 | Unavailable | 261 | \$35,003,455.95 | 100\% | \% 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | VA |
| Total |  | 261 | \$35,003,455.95 | 100\% | \% $\$_{0.00}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  | S3, $03,45.95$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCU8 | Unavailable | 720 | \$86,008,298.47 | 100\% | 0150.00 | NA0 | 0\$50.00 | NA0 | ) 50.00 | NA0 | ) 50.00 | NA 0 O 50.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 720 | \$86,008,298.47 | 100\% | \% ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NCV 6 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$700,400.21 | 2.19\% | \% 0 \$0.00 | NA0 | 0\$50.00 | NA0 | ) 50.00 | NAO | ) 50.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 300 | \$31,301,934.51 | 97.81\% | 00 $\$ 0.00$ N | NA 0 | 0\$80.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 306 | \$32,002,334.72 | 100\% | 00 ${ }^{0.00}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCW4 | Unavailable | 42 | \$3,000,064.69 | 100\% | \%0\|\$0.00 | NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$00.00 | NA |
| Total |  | 42 | \$3,000,064.69 | 100\% | (0) $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCX2 | Unavailable | 20 | \$1,132,635.82 | 100\% | \% 1 \$0.00 | NA 0 | 0 180.00 |  | \$ 80.00 | NA 0 | ) 80.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 20 | \$1,132,635.82 | 100\% | \% 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NCZ7 | Unavailable | 25 | \$3,407,405.78 | 100\% | (0)\$0.00 |  | 0\$80.00 |  | \$50.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 25 | \$3,407,405.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ND 29 | Unavailable | 557 | \$80,000,741.59 | 100\% | \% 1 \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$00.00 | NA |
| Total |  | 557 | \$80,000,741.59 | 100\% | \% ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ND37 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$118,129.59 | 0.16\% | \|0|\$0.00 | NA 0 | 0180.00 | NAO | 1 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 581 | \$74,888,541.95 | 99.84\% | 0 $\$ 0.00$ | NA 0 | 0\$80.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 582 | \$75,006,671.54 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0/\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ND45 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$79,138.22 | 0.11\% | \% 1 \$0.00 | NA 0 | 0\$50.00 | NA 0 | ) 80.00 | NAO | ) 80.00 | NA 0 O 50.00 | NAO | \$ $\$ 0.00$ | NA |
|  | Unavailable | 589 | \$71,926,186.65 | 99.89\% | 0\| 50.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 590 | \$72,005,324.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ND52 | Unavailable | 228 | \$34,001,643.54 | 100\% | 0\| 80.00 | NA 0 | 0850.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$34,001,643.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ND60 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$134,918.21 | 0.9\% | 0\| 80.00 | NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 | NAO | \$ 80.00 | NA |
|  | Unavailable | 113 | \$14,865,971.21 | 99.1\% | 0\| 50.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$15,000,889.42 | 100\% | 0 ${ }^{\text {S }}$ 000 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ND86 | Unavailable | 31 | \$5,005,297.02 | 100\% | \%0\|\$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 80.00 | NAO | \$00.00 | NA |
| Total |  | 31 | \$5,005,297.02 | 100\% |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDA1 | Unavailable | 481 | \$80,002,616.26 | 100\% | 0\| 80.00 | NA 0 | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 481 | \$80,002,616.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDB9 | Unavailable | 116 | \$20,000,663.47 | 100\% | \% 1 \$0.00 | NA 0 | 0\$80.00 | NA 0 | 1\$0.00 | NAO | \$90.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$20,000,663.47 | 100\% | 0 \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 31388NDC7 | Unavailable | 82 | \$13,000,366.82 | 100\% | \% 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |


| Total |  |  | 2\| $\$ 13,000,366.82$ | 100\% 10 | 01\$0.00 | 0 | \|0150.00| |  | 0150.00 |  | \| 50.00 | 01\$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDD5 | Unavailable | 56 | \$90,008,744.64 | 100\% | \$0.00 | O NAO | 10\$0.00 |  | 0\$50.00 | NAO | \$50.00 | NAO0\$0.00 | NA | O 50.0 | NA |
| Total |  | 562 | \$90,008,744.64 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDE3 | Unavailable | 394 | \$63,003,766.36 | 100\% | 80.00 | NAO | 0190.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 394 | \$63,003,766.36 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDF0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$143,218.19 | 0.17\% | 0\$0.00 | 0 NA 0 | O 150.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 518 | \$84,865,835.66 | 99.83\% | 1\$0.00 | 0 NA 0 | 0\$90.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  |
| Total |  | 519 | 9 \$85,009,053.85 | 100\% | 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NDG8 | Unavailable | 298 | \$50,000,611.45 | 100\% | 0\$0.00 | 0 NA 0 | 0150.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 298 | 8 \$50,000,611.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDH6 | Unavailable | 480 | \$ \$75,007,155.67 | 100\% | \$0.00 | $\mathrm{NAA}^{0}$ | 0150.00 |  | 050.00 | NAO | \$0.00] | NA 0 O0.00 |  | 150.00 | VA |
| Total |  | 480 | 0 \$75,007,155.67 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDJ2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$367,710.03 | 0.82\% | \$0.00 |  | O 150.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.0 | NA |
|  | Unavailable | 286 | \$ \$44,635,549.59 |  | 0\$0.00 |  | 0\$50.00 |  | 050.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 288 | 8 \$45,003,259.62 | 100\% | 0 50.00 |  | 050.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDK9 | Unavailable | 90 | - \$10,553,400.50 | 100\% | 0\$900 | NAO | 085000 | NAO | 050.00 | NAO | \$50.00 | NA 0 O50.00 | NA | 080.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  |  | 0 \$10,553,400.50 | 100\% | 50.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDL7 | Unavailable | 25 | \$42,502,620.38 | 100\% | S0.00 | 0 NA 0 | 0050.00 |  | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (80.0 | , |
| Total |  | 257 | \$42,502,620.38 |  | 50.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDM5 | Unavailable | 566 | 6 ${ }_{\text {¢ }}$ \$94,257,181.01 | 100\% | 50.00 |  | 0\$50.00 |  | 0 \$0.00 |  | \$0.00 | NAO0\$0.00 |  | 050.00 | VA |
| Total |  | 566 | 6 \$94,257,181.01 | 100\% | \$0.00 |  | 050.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NDN 3 | Unavailable | 148 | 8 $819,901,905.34$ | 100\% | \$0.00 | NAO | 0850.00 |  | 059000 |  | \$50.00] | NA) 0 S0.00 |  | 080.00 | NA |
| Total |  | 148 | \$19,901,905.34 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NDP8 | Unavailable |  | 6 \$11,500,114.32 | 100\% | 0 \$0.00 | [ NAO | 0150.00 |  | 050.00 |  | S0.00 | NA0\|S0.00 |  | (50.00 | VA |
| Total |  |  | 6 \$11,500,114.32 | 100\% | 080.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDQ6 | Unavailable | 132 | \$17,506,141.80 | 100\% | 50.00 | NAO | 080.00 |  | 050.00 |  | \$50.00 | NAO050.00 | NAO | 080.00 | NA |
| Total |  | 132 | \$17,506,141.80 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NDS 2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | $1{ }^{1}$ \$999,178.88 | $0.2 \%$ | 059.00 | $\mathrm{NAA}^{\circ}$ | 080.00 |  | $\frac{10}{10.000}$ |  |  | NAO ${ }^{50.00}$ |  | 080.00 | N |
|  | Unavailable |  | 8 \$49,903,820.30 | 99.8\% | 0 90.00 | NAO | 0180.00 |  | 080.00 |  | S0.00 | NA) 0 S0.00 |  | 080.00 |  |
| Total |  | 319 | 9 \$50,002,999.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDT0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$34,887.01 | 0.06\% | 0150.0 | O NAO | 10\$0.00 | NAO | 050.00 | NAOS | ( 50.00 | NAO0\$0.00 |  | 0180.00 | NA |
|  | Unavailable | 877 | \$59,970,030.44 | 99.94\% | 080.00 | NAO | 0\$50.00 |  | 0\$0.00 |  | \$50.00 | NAOOS0.00 |  | 080.00 | NA |
| Total |  | 878 | 8 \$60,004,917.45 | 100\% | 050.00 |  | 0\$0.00 |  | 0 00.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDU7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$168,687.91 | 0.42\% | 0\$0.00 |  | 0\$50.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 629 | 939,834,813.91 | 99.58\% | 0\$0.00 | 0 NA 0 | 0\$50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 | 050.00 |  |
| Total |  | 632 | \$40,003,501.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388NDW3 | Unavailable |  | 6 $\$ 37,501,445.62$ |  | 0150.00 | NAO | 0050.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | NA |
| Total |  | 236 | [ ${ }^{\text {S37,501,445.62 }}$ | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$ 50.00 | $0 \$ 900$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDX1 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$354,007.95 | 7.08\% | 50.00 | O NAO | 1050.00 | NAO | 050.00 | NAO | \| 50.00 | NAO\|S0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$4,646,327.72 | 92.92\% | 080.00 | 0 NAO | 0\$50.00 | NAO | 0 50.00 | NAOS | \$0.00 | NAO\$80.00 | NAO | 080.00 | NA |
| Total |  | 35 | 5 \$5,000,335.67 | 100\% | 050.00 |  | 050.00 |  | 050.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NDY9 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 6 \$1,037,657.58 | 28.19\% | 0\$0.00 |  | 0\$80.00 |  | 0 \$0.00 |  | \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 21 | 1 \$2,642,943.65 | 71.81\% | 0\$0.00 | 0 NA 0 | 0\$50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 27 | \$3,680,601.23 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  | - | - | , |  |  | - |  |  |  |
| 31388NDZ6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$477,686.03 | 0.62\% | ) 50.00 | INA 0 | 0\$90.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 569 | \$976,523,467.72 | 99.38\% | 0 9500 | 0 NAO | 0150.00 | NAO | ${ }^{0} 58.00$ | NAOS | S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 571 | 1 \$77,001,153.75 | 100\% | 50.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NE28 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$260,169.62 | 2.17\% |  |  | 0150.00 | NAO | 050.00 |  | ( 50.00 | NAO\|S0.00 |  |  | NA |
|  | Unavailable |  | \$11,739,962.61 | 97.83\% | 080.00 | NAO | 0\$50.00 | NAO | 080.00 | NAO | \$0.00 | NAO\$50.00 | NAO | 080.00 |  |
| Total |  |  | 8 \$12,000,132.23 | 100\% | 50.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NE36 | Unavailable | 39 | $92,687,962.50$ <br> $\$ 2687,96250$ |  | 090.00 |  | 0050.00 | NAO | ${ }^{1950.00}$ |  | 50.00] | NA 0 \$ 50.00 |  | O50.00 | NA |
| Total |  |  | 99 \$2,687,962.50 |  |  |  | 050.00 |  | 050.00 |  | \$0.00 |  |  | 050.0 |  |
| 31388 NE44 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 5 \$1,741,142.57 |  |  |  | 10\$0.00 |  |  |  |  |  |  |  |  |
|  | Unavailable | 27 | \$3,258,775.00 | 65.18\% | 80.00 | NA0 | 10\$0.00 | NAO | O 50.00 | NAOS | S0.00 | NA 0 \$0.00 | NAO | ${ }^{1090.00}$ | NA |
| Total |  | 42 | \$4,999,917.57 | 100\% | 50.00 |  | 0 190.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  | 54, |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NEF9 | Unavailable | 207 | \$30,002,619.68 | 100\% | 0\$0.00 | NAO | 0 150.00 | NAO | 0\$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
| Total |  | 207 | \$30,002,619.68 | 100\% | 50.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 | 0 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NEG7 | Unavailable | 576 | 6 \$76,006,185.32 | 100\% | \$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 | NA |
| Total |  | 576 | 6 \$76,006,185.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ${ }^{5} 50.00$ |  | 50.00 | 0 00.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NEH5 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$235,075.63 | 1.18\% | 0\$50.00 |  | O 80.00 | NAO | O59.00 | NAOS | \$0.00 | NA O \$ 50.00 | NAfo | ) 80.00 | N NA |
|  | Unavailable | 142 | \$2, | 98.82\% | O50.00 | 0 NA 0 | O590.00 | NAO | 059.00 | NAOS | S0.00 | NA) 0 S0.00 | NA 0 | 180.00 |  |
| Total |  | 143 | \$20,001,410.67 | 100\% | 050.00 |  | 050.00 |  | 050.00 |  | 50.00 | S0.00 |  | ${ }^{1} 50.00$ |  |
| 31388 NEJ1 | Unavailable | 33 | \$2,506,859.69 | 100\% | \$0.00 | 0 NA0 | 10\$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$2,506,859.69 | 100\% | 50.00 |  | 050.00 |  | 0\$50.00 |  | \$0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NEK8 | Unavailable | 119 | 9 \$14,999,749.67 | 100\% | 190.00 | NA | 1080.00 | NAO | 050.00 | NAO | \| 50.00 | NA)0\$80.00 | NAO | 080.00 | N N |
| Total |  | 119 | 9 \$14,999,749.67 | 100\% | 50.00 |  | 0\$90.00 | 0 | 0 \$0.00 |  | S0.00 | 0 \$0.00 |  | 0\$0.00 |  |
| 31388NEL6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$152,962.53 | 0.2\% 1 | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 O 50.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 689 | \$77,853,314.86 | 99.8\% | 0\$0.00 | 0 NA 0 | 0 0 50.00 | NAO | 0 50.00 | NA 0 | \$50.00 | NA 0 \$0.00 | NA 0 | 050.00 |  |
| Total |  | 690 | - \$78,006,277.39 | 100\% | 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 50.00 |  | 0\$0.00 |  |
| 31388NEM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STatal | Unavailable | 227 | \$25,001,996.38 |  |  |  | ${ }^{1050.00}$ | NAO | O 150.00 |  | S0.00 | NAOOS0.00 | NAO | (190.00 | 0 |
|  |  |  | \$25,001,996.38 |  |  |  |  |  | ${ }^{\text {0 }} 50.00$ |  |  | 050.00 |  |  |  |
| 31388NEN2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$191,583.60 | 1.28\% | 50.00 | NAO | (150.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | 050.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31388NP91 | GMAC MORTGAGE CORPORATION |  | \$3,386,553.68 | 18\% | O150.00 | NA $0\|\$ 0.00\|$ | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NA O\|\$50.00 | NA 0 \|S0.00 | A 0 | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$15,425,139.22 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 125 | \$18,811,692.90 | 100\% 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 50.00 | 0 \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NPG5 | WESTERNBANK PUERTO RICO | 25 | \$2,044,509.14 | 100\% | \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 25 | \$2,044,509.14 | 100\% | 50.0 | 0 \$0.00 | 0 \$0.00 | 50.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPH3 | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,997,333.33 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAOP80.00 | NA 0 \$ 80.00 | NA OS0.00 | NA | ) 80. | NA |
| Total |  | 29 | \$1,997,333.33 | 100\% | 0 00.00 | 050.00 | 0\$50.00 | 0 0.00 |  |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPJ9 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,043,101.76 | 100\% | \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NA 0 \$0.00 | NA 0 OS0.0 |  | O50.0 | VA |
| Total |  | 16 | \$1,043,101.76 | 100\% | 50.00 | 050.00 | 0\$0.00 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NPM2 | GMAC MORTGAGE CORPORATION | 105 | \$20,817,098.74 | 100\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.00 | VA |
| Total |  | 105 | \$20,817,098.74 | 100\% | 50.00 | 0\$50.00 | 0 \$0.00 | \$0.00 | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPN0 | GMAC MORTGAGE CORPORATION | 25 | \$5,107,891.46 | 100\% | 0 \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
| Total |  | 25 | \$5,107,891.46 | 100\% | 0 \$0.00 | 0\$0.00 | 0 0.00 | 0\$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPP5 | GMAC MORTGAGE CORPORATION |  | \$121,434.43 | 7.56\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$50.0 | A |
|  | Unavailable | 10 | \$1,485,732.11 | 92.44\% | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | A |
| Total |  | 13 | \$1,607,166.54 | 100\% | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NPQ 3 | GMAC MORTGAGE CORPORATION | 62 | \$6,398,958.51 | 83.89\% | 0\$50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.00 | NA |
|  | Unavailable | 14 | \$1,228,525.31 | 16.11\% | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
| Total |  | 76 | \$7,627,483.82 | 100\% | \$0.00 | 0\$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPR1 | GMAC MORTGAGE CORPORATION | 136 | \$11,698,739.21 | 80.81\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 080.00 | VA |
|  | Unavailable | 33 | \$2,777,875.57 | 19.19\% | 080.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ 8.00 | NA O 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 169 | \$14,476,614.78 | 100\% | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPS9 | GMAC MORTGAGE CORPORATION | 48 | \$8,324,015.46 | 66.81\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 150.00 | VA |
|  | Unavailable | 20 | \$4,135,977.26 | 33.19\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 68 | \$12,459,992.72 | 100\% | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPT7 | GMAC MORTGAGE CORPORATION | 51 | \$8,987,559.87 | 55.33\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 39 | \$7,198,458.58 | 44.47\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |  |
| Total |  | 90 | \$16,186,018.45 | 100\% | \$0.00 | 0\$50.00 | 0\$9.00 | 0\$0.00 | 0\$9.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPU4 | GMAC MORTGAGE CORPORATION | 10 | \$1,620,823.27 | 36.89\% | 080.00 | NA 0 \$0.00 | NAO\| 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 080.00 | 0 NA |
|  | Unavailable | 15 | \$2,773,055.36 | 63.11\% | 080.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA O 0 S0.00 |  | 0\$0.00 |  |
| Total |  | 25 | \$4,393,878.63 | 100\% | 0 \$0.00 | 0\$0.00 | 050.00 | 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NPW0 | GMAC MORTGAGE CORPORATION | 42 | \$4,297,922.92 | 57.08\% | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 35 | \$3,231,929.06 | 42.92\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 77 | \$7,529,851.98 | 100\% | \$0.00 | 0\$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NPX8 | GMAC MORTGAGE CORPORATION | 51 | \$4,461,896.16 | 43.62\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |  | NAO | 080.00 |  |
|  | Unavailable | 65 | \$5,766,731.48 | $56.38 \%$ | 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NA O 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 116 | \$10,228,627,64 | 100\% | \$0.00 | 0\$500 | 0\$0.00 | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NPY6 | GMAC MORTGAGE CORPORATION | 14 | \$1,066,281.04 | 20.71\% | 0 90.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | (\$0.00 | VA |
|  | Unavailable | 49 | \$4,081,779.09 | 79.29\% | 080.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAOS0.00 | NAO | 080.00 |  |
| Total |  | 63 | \$5,148,060.13 | 100\% | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQ25 | GMAC MORTGAGE CORPORATION | 85 | \$11,193,258.78 | 60.72\% | 0 P0.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$7,240,309.06 |  | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 137 | \$18,433,567.84 | 100\% | 0 \$0.00 | 0 ${ }^{50.00}$ | 0 0.00 | 0\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388NQ33 | GMAC MORTGAGE CORPORATION | 66 | \$7,124,569.61 | 47.58\% | 080.00 | NAOS0.00 | NAO 50.00 | NAOS50.00 | NAOS0.00 |  | 050.00 | $\mathrm{Na}^{\mathrm{NA}}$ |
|  | Unavailable | 62 | \$7,848,849.58 | $52.42 \%$ | 0 080.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO 0 S0.00 |  | 080.00 |  |
| Total |  | 128 | \$14,973,419.19 | 100\% | 0 00.00 | 050.00 | 050.00 | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 N$ N58 | GMAC MORTGAGE CORPORATION | 138 | \$21,381,228.30 | 77.88\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAO 80.00 | NA 0 S0.00 |  | 080.00 | NA |
|  | Unavailable | 37 | \$6,073,558.39 | 22.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0000 | NA 0 S0.00 | NA 0 OS0.00 |  | 050.00 |  |
| Total |  | 175 | \$27,454,786.69 | 100\% | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 N Q$ Q 7 | GMAC MORTGAGE CORPORATION |  | \$855,957.76 | 15.97\% |  |  |  | NA 0 \$0.00 |  |  |  | NA |
|  | Unavailable | 24 | \$4,504,822.99 | 84.03\% | 0 \$0.00 | NA 0 \$0.00 | NAOOS000 | NA 0 S0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 29 | \$5,360,780.75 | 100\% | \$0.00 | 0\$9.00 | 0\$0.00 | 0\$50.00 | 0\$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQB5 | GMAC MORTGAGE CORPORATION | 13 | \$1,805,804.98 | 21.7\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | (50.00 | NA |
|  | Unavailable | 39 | \$6,517,327.35 | 78.3\% | 0150.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NA OSO.00 |  | 180.00 | ${ }^{\mathrm{NA}}$ |
| Total |  | 52 | \$8,323,132.33 | 100\% | \$0.00 | 050.00 | 0 00.00 | 0 50.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQC3 | GMAC MORTGAGE CORPORATION | 19 | \$3,343,646.07 | 31.75\% | 0\$50.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 45 | \$7,186,553.79 | 68.25\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 64 | \$10,530,199.86 | 100\% | \$0.00 | 0 150.00 | 050.00 | 0 50.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQD1 | GMAC MORTGAGE CORPORATION | 15 | \$1,317,682.36 | 27.23\% | $0 \$ 9000$ | NA 0 \$0.00 | NAO 0 S00 |  |  |  |  | 0 NA |
|  | Unavailable | 36 | \$3,521,050.86 |  | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | 0\$0.00 |  |
| Total | Uavabe | 51 | \$4,838,733.22 | 100\% | \$0.00 | 0850.00 | 0 10.00 | 0 00.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQE9 | GMAC MORTGAGE CORPORATION |  | \$493,500.00 | 7.06\% | O 80.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | O50.00 | NA |
|  | Unavailable | 51 | \$6,499,636.26 | $92.94 \%$ | 080.00 | NA 0 \$0.00 | NAO 80.00 | NA 080.00 | NA 0 S0.00 |  | 080.00 |  |
| Total |  | 56 | \$6,993,136.26 | 100\% | ${ }^{1050.00}$ | 050.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQF6 | GMAC MORTGAGE CORPORATION | 14 | \$1,796,156.68 | 60.72\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | (50.00 | 1 NA |
|  | Unavailable |  | \$1,162,163.33 | 39.28\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 22 | \$2,958,320.01 | 100\% |  | 0 0 00.00 | 0 50.00 | \$0.00 | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQG4 | GMAC MORTGAGE CORPORATION | 33 | \$4,039,225.00 | 54.25\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0_{0} 00$ | NA 0 S0.00 | NAO | 0\$0.00 | ( NA |
|  | Unavailable | 19 | \$3,405,798.52 | 45.75\% | 150.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 |  |
| Total |  | 52 | \$7,445,023.52 | 100\% | 50.00 | 0\$0.00 | 0 50.00 | 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQH2 | GMAC MORTGAGE CORPORATION | 10 | \$1,091,342.46 | 41.16\% | 0150.00 | NA 0 \| 80.00 | NA) 0 S0.00 | NA 0 S 80.00 | NA) 0 S0.00 |  | 150.00 | NA |
|  | Unavailable |  | $\xrightarrow{\$ 1,560,306.58}$ | 100\% | ${ }^{0150.00}$ | NA 0 S0.00 | ${ }^{\text {NA }}$ O 50.00 | NA ${ }^{\text {N }}$ S0.00 | NA0 ${ }^{\text {S }}$ O.00 | NAO | O 580.00 |  |
| Total |  |  | \$2,651,649.04 | 100\% 0 |  | 0 050.00 |  | 0\$50.00 | 0 00.00 |  |  |  |
| 31388NQJ8 | GMAC MORTGAGE CORPORATION |  | \$851,775.00 | 22.15\% | 0\$50.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 080.00 | 1 NA |
|  | Unavailable | 20 | \$2,994,039.33 | 77.85\% | 0 10.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 27 | \$3,845,814.33 | 100\% | 0\$90.00 | 0 $\$ 0.00$ | 0 0 S000 | 0\$50.00 | 0 0 S000 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388NQK5 | GMAC MORTGAGE CORPORATION | 54 | \$6,806,398.65 | 41.88\% | 050.00 |  |  | NAO | O50.00 |  | 050.00 |  | 150.00 |  | \$0.0 |  |
|  | Unavailable | 71 | \$9,445,625.08 | 58.12\% | 050.00 | NAOS | 150.00 | NAO | 050.00 | NA | 050.00 | NAO | 050.00 |  | \$0.0 |  |
| Total |  | 125 | \$16,252,023.73 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | S0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQL3 | GMAC MORTGAGE CORPORATION | 15 | \$1,204,311.85 | -25.71\% | 0\$0.00 | NAOS | \$80.00 | NAOS | 0\$0.00 | NA | 0\$50.00 | NA O | (\$90.00 | NA0 | \$0.0 | NA |
|  | Unavailable | 29 | \$3,479,727.63 | 74.29\% | 0\$0.00 | NAOS | 80.00 | NAOS | 0\$0.00 |  | 0\$9000 | NAOS | O 50.00 | NA0 | \$0.0 |  |
| Total |  | 44 | \$4,684,039.48 | 100\% | 0\$0.00 | 0 | 0 50.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQM1 | GMAC MORTGAGE CORPORATION | 141 | \$25,048,170.46 | 100\% | 050.00 | NAOS | 150.00 | NAO | 050.00 | NA | 050.00 | NAO | 150.00 | NAO | 0.0 | NA |
| Total |  | 141 | \$25,048,170.46 | 100\% | 0\$0.00 | 05 | 0\$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQN9 | GMAC MORTGAGE CORPORATION | 82 | \$10,527,414.47 | 61.08\% | 0\$0.00 | NAOS | \$80.00 | NAOS | 0\$0.00 |  | 0\$50.00 | NAO | ( 50.00 | NA0 | S0.0 | NA |
|  | Unavailable | 41 | \$6,709,098.11 | 38.92\% | 050.00 | NAOS | 150.00 | NAO | 050.00 |  | 050.00 |  | 080.00 |  | \$0.0 |  |
| Total |  | 123 | \$17,236,512.58 | 100\% | 0\$0.00 | 0 s | 0 50.00 | 0 | 0 \$0.00 |  | 0\$5000 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQP4 | GMAC MORTGAGE CORPORATION | 24 | \$2,290,277.84 | 44.75\% | 0\$0.00 | NAOS | \$80.00 | NAOS | 0\$0.00 | NA | 0\$50.00 | NA 0 S | O 50.00 | NA0 | S0.0 | NA |
|  | Unavailable | 24 | \$2,827,883.15 | 55.25\% | 050.00 | NAO | 180.00 | NAO | 0 80.00 |  | O50.00 | NAO | 180.00 | NAO | \$0.0 | NA |
| Total |  | 48 | \$5,118,160.99 |  |  | 0 | 0 50.00 | 0 | 0 \$0.00 |  | 050.00 |  | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQQ2 | GMAC MORTGAGE CORPORATION | 67 | \$11,487,900.03 | 70.06\% | 050.00 | NAOS | 150.00 | NAO | O50.00 |  | 050.00 | NAO | 150.00 | NAO | 00.0 | NA |
|  | Unavailable | 28 | \$4,908,542.40 | 29.94\% | 0\$0.00 | NAOS | 180.00 | NAO | 080.00 |  | 0\$0.00 | NAO | 150.00 | NAO | 0.0 | NA |
| Total |  | 95 | \$16,396,442.43 |  |  | 0 | 0 10.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQR0 | GMAC MORTGAGE CORPORATION | 32 | \$5,499,681.89 | 71.21\% | 050.00 | NAOS | 150.00 | NAO | O50.00 |  |  |  | 050.00 |  | S0.0 | NA |
|  | Unavailable | 13 | \$2,223,210.40 | 28.79\% | 0\$0.00 | NAOS | 0 S0.00 | NAO | 0 50.00 | NA | 0\$0.00 | NAO | O 50.00 | NA0 | 80.0 | NA |
| Total |  | 45 | \$7,722,892.29 |  |  |  | 0 50.00 |  | 0 \$0.00 |  | 0\$5000 |  | 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQS8 | GMAC MORTGAGE CORPORATION | 35 | \$4,469,212.67 | 54.94\% | 0\$0.00 | NAOS | 0 50.00 | NAOS | O\$0.00 | NA | 0\$50.00 | NA | O 50.00 |  | 00.0 | VA |
|  | Unavailable | 27 | \$3,665,533.50 | 45.06\% | 080.00 | NAOS | 150.00 | NAO | 080.00 | NA | O50.00 | NAO | 150.00 |  | S0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 62 | \$8,134,746.17 |  |  | $0 \leq$ | 050.00 | 0 | 050.00 |  | 050.00 |  | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQU3 | GMAC MORTGAGE CORPORATION | 135 | \$22,220,425.63 | 74.31\% | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | 050.00 | NAO | 150.00 |  | \$0.0 | NA |
|  | Unavailable |  | \$7,682,504.52 | 25.69\% | 0\$0.00 | NAOS | 0\$0.00 | NAO | 080.00 |  | 0\$0.00 | NAO | 180.00 |  |  |  |
| Total |  | 187 | \$29,902,930.15 | 100\% | 050.00 | 0 S | 050.00 | 0 | 050.00 |  | 0\$0.00 |  | 050.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQV1 | GMAC MORTGAGE CORPORATION | 124 | \$15,297,484.43 | 80.47\% | 0\$0.00 | NAOS | 0 \$0.00 | NAOS | O 80.00 |  | 050.00 | NAOS | \$50.00 |  | \$0.0 | NA |
|  | Unavailable | 25 | \$3,713,213.10 | 19.53\% | 0\$0.00 | NAOS | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ |  | 0\$0.00 | NAOO | O 50.00 |  | \$0.0 | 00 NA |
| Total |  | 149 | \$19,010,697.53 |  | 0 \$0.00 | Os | 0 50.00 | 0 | 080.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NQW9 | GMAC MORTGAGE CORPORATION | 87 | \$13,157,862.98 | 444.45\% | 0\$9000 | NAOS | 0\$0.00 | NAOS | 0\$0.00 |  | 0\$50.00 | NA | 080.00 |  | 00.0 | 0 N |
|  | Unavailable | 108 | \$16,446,660.93 | 35.55\% |  | NAOS | 0\$0.00 | NAO | 080.00 |  | 080.00 | NAOS | ( 50.00 | NAO | 80.0 | 0 NA |
| Total |  | 195 | \$29,604,523.91 |  | 050.00 |  | 0 00.00 |  | 080.00 |  | 0 \$0.00 |  | 050.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{NQX7}$ | GMAC MORTGAGE CORPORATION | 54 | \$9,626,576.67 | 88.15\% | 050.00 |  | 080.00 | NAO | 080.00 |  | 050.00 |  | O50.00 |  |  | NA |
|  | Unavailable |  | \$1,294,384.85 | 11.85\% | 050.00 | NAOS | 0\$0.00 | NAO | 0 50.00 |  | 050.00 |  | (50.00 |  |  | 0 N |
| Total |  | 62 | \$10,920,961.52 |  |  |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQY5 | GMAC MORTGAGE CORPORATION | 33 | \$3,421,312.93 | 37.45\% | 0\$9.00 | NAOS | $0 \$ 900$ | NAOS | 0 80.00 |  | 0\$50.00 | NAOS | \$ 50.00 |  | \$0.0 | $\mathrm{N}^{\prime}$ |
|  | Unavailable | 45 | \$5,714,938.82 | 62.55\% | 050.00 | NAOS | 0150.00 | NAO | ${ }^{0850.00}$ |  | 050.00 | NAOS | 150.00 |  | S0.00 | 0 NA |
| Total |  | 78 | \$9,136,251.75 | 100\% |  | 0 | 050.00 | 0 | 080.00 |  | 0 \$0.00 |  | 050.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQZ2 | GMAC MORTGAGE CORPORATION | 159 | \$27,025,150.27 | 91.47\% | 080.00 | NAOS | 0 80.00 | NAO | O 80.00 |  | O80.00 |  | 080.00 |  | S0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 15 | \$2,520,964.09 | 8.53\% | 0\$0.00 | NAOS | 0\$0.00 | NAO | 080.00 |  | 0\$0.00 |  | 080.00 |  |  |  |
| Total |  | 174 | \$29,546,114.36 | 100\% |  | 0 | 0 00.00 | 0 | 080.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NS98 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$379,380.42 | 100\% | 050.00 | NAOS | 050.00 | NAO | 0 50.00 |  | 050.00 | NAO | 050.00 |  |  | NA |
| Total |  | 5 | \$379,380.42 | 100\% |  |  | 0 50.00 |  | 0 \$0.00 |  | 0\$5000 |  | 0 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTA4 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$389,897.92 | 100\% | 080.00 | NAOIS | 0150.00 | NAO | 050.00 | NA | 050.00 | NAOIS | (150.00 | NAO | 0.00 | 0 NA |
| Total |  | 5 | \$389,897.92 |  |  |  | 0 00.00 |  | 050.00 |  | 0 \$0.00 |  | 050.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTD8 | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$8,685,390.56 | 100\% | 080.00 | NAOS | 0 50.00 | NAO | 050.00 |  | 080.00 | NAO | 150.00 | Na 0 |  | NA |
| Total |  | 81 | \$8,685,390.56 | 100\% | 0 \$0.00 | 0 os | 0\$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTS5 | WASHINGTON MUTUAL BANK | 39 | \$2,548,781.21 | 194.92\% | 0\$0.00 | NAO | 080.00 | NAO | 0 80.00 |  | 0\$0.00 |  | 080.00 |  | \$0.0 | N |
|  | Unavailable |  | \$136,500.00 | 5.08\% |  |  |  | NAO | 0 50.00 |  |  |  | 080.00 |  |  | $0{ }^{\text {NA }}$ |
| Total |  | 41 | \$2,685,281.21 | 100\% |  | 0s | 0 50.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{NTT3}$ | WASHINGTON MUTUAL BANK | 81 | \$5,408,335.80 | 96.43\% | 050.00 |  | O50.00 | NAO | 08500 |  | 050.00 |  | 150.00 |  | S0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable |  | \$200,335.36 | 3.57\% | 0\$0.00 | NAO | 080.00 | NAO | O 80.00 |  | O 50.00 | NAO | 180.00 | NAO | \$0.0 | 0 NA |
| Total |  | 84 | \$5,608,671.16 |  |  |  | 0 50.00 |  | 050.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTU0 | WASHINGTON MUTUAL BANK | 60 | \$3,911,018.26 |  | 080.00 | NAOS | 0 50.00 | NAO | 050.00 | NA | 080.00 | NAO | 150.00 | NAO |  | $0{ }^{\text {NA }}$ |
| Total |  | 60 | \$3,911,018.26 | 100\% | 0 \$0.00 |  | 0 00.00 | 0 | 080.00 |  | 0 \$0.00 |  | 050.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NTW 6 | WASHINGTON MUTUAL BANK | 71 | \$9,108,071.80 |  |  | NAOIS | O 50.00 |  | O 50.00 |  |  | NAOO | 150.00 | NA O |  | NA |
| Total |  | ${ }_{8}^{13}$ |  |  |  |  | 08500 05000 |  | O 50.00 0800 |  |  |  | ${ }^{0} 80.00$ |  |  |  |
| Hoar |  |  | \$11,338,532.26 |  |  |  | 050.00 |  | 050.00 |  | 050.00 |  | 050.00 |  | 0.0 |  |
| 31388NTX4 | WASHINGTON MUTUAL BANK | 606 | \$98,758,298.83 | 900.58\% | 0\$0.00 | NAOS | 0\$0.00 | NAOS | 0\$50.00 | NA | 050.00 | NAOIS | 050.00 | NAO | \$0.0 | 00 NA |
|  | Unavailable | 55 | \$10,267,881.30 | 9.42\% | 0\$0.00 | NAO | 0 50.00 | NAO | 0 80.00 | NA | O 50.00 | NAO | 180.00 | NAO | \$0.0 | 0 NA |
| Total |  | 661 | S109,026,180.13 | 100\% |  |  | 0\$50.00 | 0 | $0 \$ 50.00$ |  | 0\$50.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTY2 | WASHINGTON MUTUAL BANK | 421 | \$65,145,024.92 | 92.75\% | 0150.00 | NAOS | O50.00 | NAO | 0 50.00 | NA | O50.00 | NAO | 0 50.00 | NAO | 50.00 | 0 Na |
|  | Unavailable | 26 | \$5,092,997.29 | 7.25\% | 080.00 | NAOS | 080.00 | NAO | O 80.00 | NA | O80.00 | NAOS | ( 80.00 | NAO | S0.00 |  |
| Total |  | 447 | \$70,238,022.21 | 100\% |  |  | 0 \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NTZ9 | WASHINGTON MUTUAL BANK | 28 | \$4,065,563.04 | 75.96\% | 50.00 |  | 050.00 | NAO | O50.00 | NA | 050.00 | NA | 050.00 |  | \$0.0 | NA |
|  | Unavailable |  | \$1,287,000.00 | 24.04\% | 0\$0.00 | NAOS | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | O50.00 | NA0 | \$0.0 |  |
| Total |  | 36 | \$5,352,563.04 | 100\% | 050.00 | 0 | 0 \$0.00 | 0 | 080.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31388 NU46 | WASHINGTON MUTUAL BANK, FA | 372 | \$59,425,226.82 | 61.98\% | 50.00 | NAOs |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 192 | \$35,457,266.52 | 238.02\% | 050.00 | NA N | ${ }^{1050.00}$ | NAOO | (1) 50.00 | NA | 080.00 | NAOS | \$50.00 | NA ${ }^{\text {Na }}$ | S0.00 | , 00 N |
| Total |  | 564 | \$95,882,493.34 | 100\% |  |  | 0 50.00 | 0 | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NU53 | WASHINGTON MUTUAL BANK, FA | 401 | \$74,713,649.21 | 75.85\% | 0150.00 | NAOS | 050.00 | NAO | 0 50.00 | NA | O\$50.00 | NAOS | 150.00 | NA 0 | \$0.0 | $\mathrm{V}^{\prime}$ |
|  | Unavailable | 123 | \$23,786,918.87 | 24.15\% | 0\$0.00 | NAOS | 0\$0.00 | NAO | 080.00 | NA | 0\$0.00 | NAOS | (50.00 | NAO | \$0.0 | 0 NA |
| Total |  | 524 | \$98,500,568.08 | 100\% | 0 \$0.00 |  | ${ }^{5} 50.00$ | 0 | ${ }^{050.00}$ |  | 0 50.00 |  | 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{NU61}$ | WASHINGTON MUTUAL BANK, FA | 307 | \$59,164,526.08 | 59.16\% | 080.00 | NAOS | 059000 | NAO | 08500 | NA | 0850.00 | NAOOS | 150.00 | NA O | S0.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 200 | \$40,835,013.95 | 40.84\% | 0\$900 | NAOS | 050.00 | NAO | 080.00 | NA | 0\$0.00 | NAOS | 150.00 | NAO | \$0.0 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31388PAL5 | NEXSTAR FINANCIAL CORPORATION | 42 | \$3,948,558.60 | 100\%\|0 | \$0.00 | NAlod | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 0.00$ | \|nAl| 0 S0 0 | Alols ${ }^{\text {a }}$ | valol | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$3,948,558.60 | 100\% | \$0.00 |  |  | 0 50.00 | 0 50.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PAM3 | NEXSTAR FINANCIAL CORPORATION | 68 | \$6,432,154.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 80.00 | NA 0 \$0.00 |  | 50.0 |
| Total |  | 68 | \$6,432,154.83 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 0.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P A P 6$ | REPUBLIC BANK | 17 | \$2,446,678.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO 50.00 | NA 0 O50.00 | NA | 50.00 NA |
| Total |  | 17 | \$2,446,678.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$900 | 0 ${ }^{1} 0.00$ | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PAQ4 | Unavailable | 33 | \$5,236,836.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 33 | \$5,236,836.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PAR2 | Unavailable | 30 | \$4,723,130.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 30 | \$4,723,130.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PAY7 | Unavailable | 23 | \$3,209,148.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 | NAO0 0.00 |  | S0.00 NA |
| Total |  | 23 | \$3,209,148.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 0 50.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PAZ4 | INDYMAC BANK, FSB | 60 | \$9,221,953.80 | 8.04\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | Unavailable | 629 | \$105,408,648.18 | $91.96 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 [ 50.00 | NA 0 S0000 | NAO | S0.00 N |
| Total |  | 689 | \$114,630,601.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PBA8 | INDYMAC BANK, FSB | 19 | \$2,758,835.08 | 14.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 131 | \$16,922,066.70 | 85.98\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | 50.00 |
| Total |  | 150 | \$19,680,901.78 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PBB6 | INDYMAC BANK, FSB |  | \$144,000.00 | 7.29\% | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 14 | \$1,832,066.28 | 92.71\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$1,976,066.28 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PBD 2 | INDYMAC BANK, FSB | 17 | \$3,053,000.00 | $16.28 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAO 0 S0.00 | NAO | S0.00 NA |
|  | Unavailable | 93 | \$15,697,151.23 | 83.72\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA0 0 S0.00 | NAO 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 110 | \$18,750,151.23 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PBE0 | INDYMAC BANK, FSB | 13 | \$1,983,069.48 | 12.26\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$ 80.00 |  | S0.00 |
|  | Unavailable | 93 | \$14,192,272.63 | 87.74\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | S0.00 N |
| Total |  | 106 | \$16,175,342.11 | 100\% | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0 0 50.00 | 0 $\$ 0.00$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PC 33 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,321,350.03 | 56.36\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S000 | NAO | S0.00 NA |
|  | Unavailable | 12 | \$1,7977,672.28 | 43.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 28 | \$4,119,022.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PC41}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,160,753.47 | 67.85\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$1,971,941.98 | 32.15\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO 0 S0.00 |  | 50.00 N |
| Total |  | 38 | \$6,132,695.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 0 50.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P \mathrm{C} 58$ | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,590,473.10 | 44.98\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | Unavailable | 58 | \$9,283,551.24 | 55.02\% | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NA 0 S 80.00 | NAO 0 S0.00 | NA 0 | S0.00 NA |
| Total |  | 105 | \$16,874,024.34 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 | 0 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PC66}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$782,870.25 | 29.88\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | Unavailable | 28 | \$1,837,146.67 | 70.12\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 0 S0.00 | NAO | 50.00 N |
| Total |  | 40 | \$2,620,016.92 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 00.00 | 0 080.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PC74}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,561,955.34 | 44.63\% | \$0.00 | NAO | \$0.00 |  | NAO 50.00 | NA 0 S000 |  | S0.00 NA |
|  | Unavailable | 20 | \$1,938,195.16 | 55.37\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 0 S0.00 | NAO 0 S000 | NAO | \$0.00 NA |
| Total |  | 36 | \$3,500,150.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0\$90.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PC82}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,312,328.19 | 40.14\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO 0 S0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 109 | \$16,870,639.68 | 59.86\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 | NAO | \$0.00 N |
| Total |  | 176 | \$28,182,967,87 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 50.00 | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C9C9 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,755,057.28 | 28.3\% | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NAO 0 S0.00 | NAO 0 S000 | NAO | 50.00 N |
|  | Unavailable | 64 | \$4,446,574.29 | 71.7\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 0 S0.00 | NAO | S0.00 |
| Total |  | 90 | \$6,201,631.57 | 100\% | \$0.00 | - | \$0.00 | 050.00 | 0 0 00.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PCA7 | TRUSTCORP MORTGAGE COMPANY | 6 | \$370,068.75 | 21.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | Unavailable | 20 | \$1,361,597.41 | 78.63\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| Total |  | 26 | \$1,731,666.16 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 050.00 | 0 080.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PCB5}$ | TRUSTCORP MORTGAGE COMPANY |  | \$67,900.00 | 5.16\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 50.00 NA |
|  | Unavailable | 20 | \$1,248,212.31 | 94.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,316,112.31 | 100\% | \$0.00 | - | \$0.00 | 0 50.00 | 0 050.00 | 0 0 50.00 |  | 50.00 |
| 31388PCC3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$807,950.70 | 74.81\% | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ |  | NA 0 \$0.00 |  | \$0.00 NA |
| 38 | Unavailable | 1 | \$272,085.29 | 25.19\% | \$0.00 | NA 0 | \$0.00 | NAOSO.00 | NA 0 O 50.00 | NA 0 Oso.00 | NA | S0.00 NA |
| Total |  | 6 | \$1,080,035.99 | 100\% | \$0.00 | - | \$0.00 | 0 ${ }^{50.00}$ | 0 0 50.00 | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PCD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$365,330.37 | 25.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | S0.00 NA |
|  | Unavailable | - | \$1,045,706.83 | 74.11\% | \$0.00 | NAO | \$0.00 | NA 050.00 | NAO0 50.00 | NA 0 O80.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,411,037.20 | 100\% | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0 ${ }^{\text {S }}$. 00 | 0\$9.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PCE9}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,152,655.00 | $83.38 \% 0$ | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO 0 S0.00 | NAO0 00.00 |  | S0.00 NA |
|  | Unavailable |  | \$229,786.98 | 16.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAO 0 S0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,382,441.98 |  | \$0.00 | 0 |  |  | 0 0 S0.00 | 0 0 0.00 |  | \$0.00 |
| 31388PCG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,836,417.25 | 67.2\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO | \$0.00 NA |
|  | Unavailable | 17 | \$3,336,596.19 | 32.8\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$10,173,013.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388 PCH 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,955,028.89 | 41.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | S0.00 N |
|  | Unavailable | 105 | \$18,148,278.07 | 58.35\% | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 174 | \$31,103,306.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | \$0.00 |  | S0.00 |
| $31388 \mathrm{PCJ8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,598,144.65 | 41.85\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 50.00 | NA0 1 S0.00 | NA | 50.00 N |
|  | Unavailable | 96 | \$16,114,988.83 | 58.15\% | \$0.00 | NAO | \$0.00 | NA 0 OSo.00 | NAOOS0.00 | NA 0 Oso.00 | NAO | \$0.00 NA |
| Total |  | 163 | \$27,713,133.48 | 100\% | \$0.00 | 0 | \$0.00 | 080.00 | 0 0 S0.00 | 0 0 0.00 |  | 50.00 |
| $31388 \mathrm{PCK5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,540,228.57 | 42.34\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 88 | \$15,715,800.90 | 57.66\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOO 50.00 | NAOOS0.00 | NAO | \$0.00 N |
| Total |  | 149 | \$27,256,029.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | \% |  |  |





|  | \|Unavailable | 5 | \$495,444.23 | 226.85\% 10 | \$0.00\| | Nalo\| | \$0.00\| | \| $\mathrm{NA} \mid$ \|l 150.00 | \|NAl0| $\$ 0.00$ | INA $0 \mid \$ 80.00$ | valols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,845,452.33 | 100\% 0 | \$0.00 | . | \$0.00 | 0 $\$^{0.00}$ | 0 80.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PJA 0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,189,976.00 | 84.29\% | \$0.00 | NA | \$0.00 | NA0 1 \$0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | Unavailable |  | \$781,188.00 | 15.71\% | \$0.00 | NAIO | \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAOOS0.00 | NAO | \$0.00 |
| Total |  | 35 | \$4,971,164.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$50.0 | 0 0 50.0 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PJB8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,450,717.32 | 74.31\% | \$0.00 | NAO | \$0.00 |  | NAOO 80.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | Unavailable | 8 | \$501,567.16 | 25.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 22 | \$1,952,284.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJC6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,419,100.00 | 80.88\% | \$0.00 | NAO | \$0.00 |  | NAOO 80.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$572,000.00 | 19.12\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 22 | \$2,991,100.00 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 50.00 | 0 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,770,100.00 | 94.25\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAOOS0.00 | NA 0 \$50.00 |  | 50.00 |
|  | Unavailable |  | \$107,950.00 | 5.75\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 50.00 | NAO 0 S0.00 | NAO | S0.00 |
| Total |  | 15 | \$1,878,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJE2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,220,874.87 | 97.21\% | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NAO0 50.00 | NA 0 \$0.00 |  | S0.00 |
|  | Unavailable |  | \$63,779.93 | 2.79\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| Total |  | 28 | \$2,284,654.80 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0\$50.00 | 0\$0.00 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJF9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,266,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 O 80.00 | NAO0 0.00 |  | \$0.00 |
| Total |  | 15 | \$1,266,050.00 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 50.00 | 0 080.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJG7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,764,475.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 1850.00 | NAO 50.00 | NA 0 S0.00 |  | S0.00 |
| Total |  | 17 | \$1,764,475.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJH5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$950,331.41 | 82.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$201,000.00 | 17.46\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 11 | \$1,151,331.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJJ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,898,485.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | S0.00 |
| Total |  | 26 | \$2,898,485.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 50.00 | 0\$9.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PJK8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$959,354.98 | 55.2\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 | NA 0 \$ 80.00 |  | 50.00 N |
|  | Unavailable | 6 | \$778,467.74 | 44.8\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NAO0 0.00 |  | \$0.00 NA |
| Total |  | 15 | \$1,737,822.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PL25 | FIRST UNION MORTGAGE CORPORATION | 268 | \$43,509,493.40 | 89.16\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$ 80.00 |  | S0.00 NA |
|  | Unavailable | 32 | \$5,289,233.19 | 10.84\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 300 | \$48,798,726.59 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 50.00 | 0\$50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P \mathrm{~L} 33$ | Unavailable | 316 | \$49,202,949.92 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO080.00 |  | 50.00 N |
| Total |  | 316 | \$49,202,949.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{0} 0.00$ | 0 0 50.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P L 41$ | FIRST UNION MORTGAGE CORPORATION | 104 | \$17,169,629.61 | 53.73\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO0 50.00 | NAO0 50.00 |  | 50.00 N |
|  | Unavailable |  | \$14,783,077.26 | 46.27\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NAO050.00 |  | S0.00 NA |
| Total |  | 201 | \$31,952,706.87 | 100\% | \$0.00 | 0 | \$0.00 | 080.00 | 0 ${ }^{50.00}$ | 0 00.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P L 58$ | FIRST UNION MORTGAGE CORPORATION | 68 | \$9,523,574.13 | 24.02\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAOOS0.00 | NA 0 \$ 80.00 |  | 50.00 N |
|  | Unavailable | 211 | \$30,131,272.88 | 75.98\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 279 | \$39,654,847.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | ${ }^{0} 50.00$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P L 66$ | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,485,527.83 | 72.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | NAOOS0.00 | NAOP80.00 |  | \$0.00 N |
|  | Unavailable | 20 | \$2,904,890.28 | 27.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$00.00 | NAO | 50.00 N |
| Total |  | 74 | \$10,390,418.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P L 74$ | FIRST UNION MORTGAGE CORPORATION |  | \$12,950,995.15 | $51.14 \%$ | \$0.00 | NAO | \$0.00 | NA 0 180.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | S0.00 NA |
|  | Unavailable | 91 | \$12,371,905.88 | 48.86\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 183 | \$25,322,901.03 | 100\% | \$0.00 | 0 | \$0.00 |  | 050.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 P L 82$ | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,834,030.09 | 44.73\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 25 | \$4,737,491.39 | 55.27\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 49 | \$8,571,521.48 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PL90 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,797,582.24 | 27.19\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 50.00 N |
|  | Unavailable | 38 | \$4,813,063.87 | $72.81 \% 0$ | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 050.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 57 | \$6,610,646.11 | 100\% | \$0.00 | 0 | \$0.00 | - 050.00 | 0 0 S0.00 | 0 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PLN9 | Unavailable | 7 | \$714,865.57 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 0 S0.00 |  | 50.00 N |
| Total |  | 7 | \$714,865.57 | 100\%0 | \$0.00 |  | \$0.00 |  | 050.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 P L Q 2$ | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,460,712.86 | 35.9\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | Unavailable | 71 | \$7,963,216.58 | 64.1\% | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO 50.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 111 | \$12,423,929.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0150.00 | 0 ${ }^{50.00}$ | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PLS8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$725,933.75 | 52.42\% | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 0 S0.00 | NA) 0 S0.00 |  | 50.00 N |
|  | Unavailable |  | \$658,890.75 | 47.58\% 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$1,384,824.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$5000 | O 0 0.00 | 0 0 0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PLT6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$647,217.10 | 46.24\% | \$0.00 | NAO | \$0.00 | NAOP 50.00 |  | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 21 | \$1,399,732.91 | 100\% | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 0 \$0.00 | ${ }^{\text {a }}$ | ${ }^{\text {NA }}$ \$0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P L U 3$ | FIRST UNION MORTGAGE CORPORATION | 77 | \$5,277,412.79 | 39.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | NAOO 80.00 | NAO 0 S0.00 | NAO | \$0.00 N NA |
|  | Unavailable | 118 | \$7,925,534.07 | 60.03\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 195 | \$13,202,946.86 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 50.0 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PLV1 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,236,799.82 | 25.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 | NAO 50.00 | NAO 0 S0.00 | NAO | S0.00 NA |
|  | Unavailable | 59 | \$3,706,539.03 | 74.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 79 | \$4,943,338.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 50.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PLY5 | FIRST UNION MORTGAGE CORPORATION |  | \$373,186.21 | 20.68\% | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$1,431,067.39 | 79.32\% | \$0.00 | NAO | \$0.00 | NA 180.00 | NAOOS0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 13 | \$1,804,253.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 0.00 | \$0.00 |  | 50.00 |
| $31388 P \mathrm{LZ2}$ | FIRST UNION MORTGAGE CORPORATION | 110 | \$17,276,179.21 | 51.36\% | S0.00 | NAIO | S0.00 | F | T |  |  |  |
|  | Unavailable | 108 | \$16,363,022.28 | 48.64\% | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | S0.00 NA |
| Total |  | 218 | \$33,639,201.49 | 100\% | S0.00 | 0 | \$0.00 | 0 0 \$0.00 | 00 50.00 | 00 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 11 |  |  |






| 31388Q6D6 | M\&T MORTGAGE CORPORATION | 7 | \$1,161,818.21 | 100\%\|0 | \$0.00 | NAlo | \$0.00\| | NA $0\|\$ 0.00\|$ | \|NAl0|\$0.00| | NAlo\|s | \$0.00\| | Nalols |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,161,818.21 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{Q} 6 \mathrm{G9}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$376,000.00 | 21.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 13 | \$1,376,620.65 | 78.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |
| Total |  | 16 | \$1,752,620.65 | 100\% 0 | \$0.00 | , | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C6H7}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,468,055.00 | 42.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA | \$0.00 |  | VA |
|  | Unavailable | 13 | \$1,957,894,03 | 57.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 23 | \$3,425,949.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | ${ }^{0} 50.00$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888633 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,020,494.09 | 49.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO) 50.00 | VA |
|  | Unavailable | 20 | \$2,068,507.10 | 50.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 35 | \$4,089,001.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138806 V 6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,173,799.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA O 10.00 | NA |
| Total |  | 13 | \$1,173,799.57 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138806 W 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,898,943.03 | 57.41\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS50.00 | NA | S0.00 | NA 1 S0.00 | VA |
|  | Unavailable | 20 | \$2,892,945.97 | 42.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 41 | \$6,791,889.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q 7 \mathrm{~A} 1$ | Unavailable | 14 | \$1,428,648.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 80.00 | NA 0 S0.00 | A |
| Total |  | 14 | \$1,428,648.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QB65 | MARKET STREET MORTGAGE CORPORATION | 11 | \$2,025,952.28 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA O 10.00 | VA |
| Total |  | 11 | \$2,025,952.28 | 100\% 0 | \$0.00 |  | \$0.00 | $0 \$ 0.00$ | $0 \$ 0.00$ |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QBG3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$479,100.00 | 9.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 33 | \$4,529,194.077 | 90.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | S0.00 | NA 180.00 | VA |
| Total |  | 37 | \$5,008,294.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 050.00 |  | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QBJ7 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,289,727.81 | 50.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 17 | \$2,211,362.72 | 49.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 1 S0.00 |  |
| Total |  | 43 | \$4,501,090.53 | 100\% 0 | \$0.00 | , | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QBN8 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$9,067,132.09 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | VA |
| Total |  | 70 | \$9,067,132.09 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QBP3 | THIRD FEDERAL SAVINGS AND LOAN | 102 | \$12,219,584.24 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 S0.00 | NAO050.00 |  | 80.00 | NAIO 50.00 | A |
| Total |  | 102 | \$12,219,584.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 0 S0.00 |  | S0.00 | - 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QBW8 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,613,856.39 | 47.15\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO(50.00 |  | S0.00 | NAOOS0.00 | A |
|  | Unavailable | 56 | \$11,894,847.72 | 52.85\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS | 80.00 | NAO 1 S0.00 | NA |
| Total |  | 111 | \$22,508,704.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QBZ1 | TRUSTCORP MORTGAGE COMPANY | 4 | \$244,940.00 | 16.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  | VA |
|  | Unavailable | 21 | \$1,240,799.17 | 83.51\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | 50.00 | NAOO 50.00 | NA |
| Total |  | 25 | \$1,485,739.17 | 100\% 0 | \$0.00 | . | \$0.00 | 0 50.00 | 0\$0.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q \mathrm{C} 64$ | WEBSTER BANK |  | \$278,392.85 | 18.32\% 0 | S0.00 | NAO 0 | \$0.00 | NAOS 50.00 | NAOS0.00 | NAOS | S0.00 | NAO\|S0.00 | VA |
|  | Unavailable | 11 | \$1,241,400.00 | 81.68\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | S0.00 | NA 0 S0.00 | VA |
| Total |  | 14 | \$1,519,792.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCH0 | Unavailable |  | \$742,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 50.00 |  | VA |
| Total |  | 3 | \$742,500.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 Q \mathrm{CJ} 6$ | Unavailable |  | \$2,311,969.61 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 80.00 | NA 0 S0.00 | VA |
| Total |  | 9 | \$2,311,969.61 | 100\% 0 | \$0.00 | . | \$0.00 | 050.00 | 0 50.00 |  | S0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCK3 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$728,492.42 | 43.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 |  | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 13 | \$928,247.44 | 56.03\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 | NAOS | S0.00 | NAO 1 S0.00 | VA |
| Iotal |  | 25 | \$1,656,739.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CCL 1 | Unavailable | 18 | \$3,552,211.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 S0.00 | VA |
| Total | , | 18 | \$3,552,211.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCM9 | BANK ONE,NA | 309 | \$47,839,732.94 | 55.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 208 | \$38,123,328.84 | 44.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 80.00 | NA 1 S0.00 |  |
| Total |  | 517 | \$85,963,061.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
| 31388QCN7 | BANK ONE,NA | 33 | \$4,204,434.77 | 31.29\% 0 | \$0.00 | NAIO | \$0.00 |  |  |  |  |  | VA |
| - | Unavailable | 55 | \$9,230,528.49 | 68.71\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA OOS0.00 | NAOO | S0.00 | NAOOSO.00 | V |
| Total |  | 88 | \$13,434,963.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 | ${ }^{0} 50.00$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCP2 | BANK ONE,NA | 76 | \$5,346,428.70 | 83.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  | VA |
|  | Unavailable | 16 | \$1,087,877.19 | 16.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.00 | NA 1 S0.00 | VA |
| Total |  | 92 | \$6,434,305.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 080.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q C Q 0$ | BANK ONE,NA | 58 | \$3,539,039.97] | $71.15 \%$ 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 | NA 0 \| 50.00 | NA |
| Total | Unavailable | ${ }_{81}^{23}$ | \$1,434,861.78 | 28.85\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | Na, | S0.00 S0.00 | NAO 50.00 | NAO 50.00 | NA 0 | 50.00 | NA 180.0 | NA |
|  |  | 8 | 54,97,901.75 |  |  |  |  |  | 050.00 |  |  | 50.00 |  |
| $31388 Q \mathrm{CR} 8$ | BANK ONE,NA | 30 | \$4,979,994.72 | 50.44\% 0 | \$0.00 | NATO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable | 29 | \$4,893,368.37 | 49.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA |
| Total |  | 59 | \$9,873,363.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCS6 | BANK ONE,NA | 39 | \$5,245,406.65 | 28.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable | 79 | \$12,942,196.45 | 71.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOPS0.00 | NAOS | S0.00 | NA 0 S0.00 | , |
| Total |  | 118 | \$18,187,603.10 | 100\% 0 | S0.00 |  | \$0.00 | 0 50.00 | 0 \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880 CT 4 | BANK ONE,NA | 34 | \$5,306,553.96 | 44.08\% 0 | S0.00 | NAO 0 | \$0.00 | NA 0 S0.00 | NAO\|S0.00 | NAOO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 39 | \$6,731,690.37 | 55.92\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | S0.00 | NA 180.00 |  |
| Total |  | 73 | \$12,038,244.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
| 31388QCU1 | BANK ONE,NA | 273 | \$43,455,767.68 | 48.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | S0.00 | NAO 1 S0.00 | A |
| S30QCOI | Unavailable | 258 | \$46,926,262.21 | 51.92\%\% | \$0.00 | NAIO | \$0.00 | NA 0 O 50.00 | NA 0 OSo.00 | NA OS | S0.00 | NA 0 O 50.0 |  |
| Total |  | 531 | \$90,382,029.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QCV9 | BANK ONE,NA | 67 | \$6,298,451.48 | 51.24\% 0 | S0.00 | NAO 0 | \$0.00 | NA 0 \$0.00 | NA) ${ }^{\text {S0.00 }}$ |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 42 | \$5,994,453,931 | 48.76\%\% | S0.00 | NAO ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | S0.00 | NA 180.00 |  |
| Total |  | 109 | \$12,292,905.41 | 100\% 0 | \$0.00 | $0^{0}$ | S0.00 | 0 ${ }^{5} 0.00$ | 0 50.00 |  | S0.00 | OPS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | ${ }_{\text {S522,400.00 }}$ |  |  |  |  |  | 050.00 | $\mathrm{NAO}^{\text {Nal }}$ Soso. | ${ }_{\text {S }}^{\text {S0.00 }}$ NA | Aloso.00 |  | 050.0 |
| Total |  | 57 | ${ }_{55,375,49.93}$ | 100\% 0 | ${ }_{50} 5000$ |  | ${ }_{50} 50$ |  | Os50.00 | oso. | 50.00 | 050.00 |  |  |
| 13880EE5 | tacstar bank mein |  | 5092271 |  |  |  |  |  |  |  | , | - |  |  |
| I388QEES | Unavailable | , | S493, 27.11 S1.893769.12 | 20.660, | So.00 S0.00 | ${ }^{\text {NA }}$ | S0.00 S0.00 | Ond | O50.00 | ${ }^{\text {Nata }}$ Noso. | ${ }_{\text {So.00 }}$ NA | Aloso.00 | N NA |  |
| Total |  | 29 | \$2,387,041.23 | 100\% 0 | 50.00 |  | S0.00 | O os | 0s0.00 | 050. | 50.00 | Os0.00 |  | 50.00 |
| 13880태8 | ELAGSTAR BANK. FSB |  | 5821,83296 | 8.33 | S0.00 | NA | 50.00 | NAO | Os0,0 | Nal ${ }^{\text {sono }}$ | S0.00 NA | Als 50.00 |  | 50.00 NA |
|  | Unavailable |  | \$9,049,57.32 | 91.67\% | S0.00 | NAO | S0.00 | 0 NAO | 085000 N | na0 0 so. | 80.00 NA | A 0 S00.00 | d NAO | ${ }^{080.00 ~ N A}$ |
| Total |  | 62 | \$9,871,410,28 | 100\% 0 | 50.00 |  | 50.00 |  | 050.00 | 0 050. | 50.00 | Os0.00 |  | 050.00 |
| E1380EN5 | Elacstar bank me |  |  |  |  | NA |  | Nos |  | Natso | S00 |  |  |  |
| ITB6QENS | Uunavailable | 189 | S35,178,2299999 | ${ }^{27.440 \%}$ |  | NA |  | OnAO | ${ }^{50} 50.00$ | NAOD ${ }^{\text {a }}$ | ${ }^{50.000 ~ N A}$ | A A 0 S0.00 |  |  |
| Iotal |  | 195 | S36,10,614.05 | 100\% 0 | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | 050.00 | oso. | ${ }^{50.00}$ | Os0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | 为 |  |  |
| $\frac{31388 \mathrm{CEQ}}{}$ | Unavailbble |  | ${ }_{\text {22,572,964,23 }}$ | 100\% 0 |  | NA |  |  |  |  | NA | Nal 50. |  |  |
|  |  | 15 | \$2,572,964,23 | 100\%, | 50.00 |  | 50.00 |  | O50.00 | Sos. | 50.00 | ${ }^{0.50 .00}$ |  | 050.00 |
| 31388QER6 | FLAGSTAR BANK, FSB |  | S806,400.00 | 11.19 | 50.00 | NAO | 50.00 |  | Os 50.00 | NAOSoso. | S0.00 NA | naloso.00 |  | oso.00 NA |
|  | Unavailable | ${ }^{68}$ | S6,459,427.53 | 88.99 | S0.00 |  |  |  |  |  | 80.00 NA | AOPS000 |  |  |
| Iotal |  | 77 | 57,265,827.53 | 100\% 0 | 50.00 |  | 50.00 |  | 0s50.00 | Oso. | 50.00 | 0 00.00 |  |  |
| 313880ES4 | FLAGSTAR BANK, FSB |  | \$79,050.00 | $3.51{ }^{\circ}$ |  | NA |  | Nalos | Oso.00 | Nalso. | 50.00 Na | atoso.00 |  |  |
|  | Unavailable |  | 52,174,274.93 | 6.49\% | S0.00 | NA | 50.00 | NAO | 050.00 | na0 oso. | S0.00 NA | Aloso.00 | NAO | ${ }^{\text {a }}$ |
| Total |  | 25 | \$2, 23, ${ }^{\text {a } 24.93}$ | 100\% | 50.00 |  | 50.00 |  | 0.50.00 | ${ }^{0} 50.3$ | ${ }^{50.00}$ | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QEV 7 | Unavailable |  | \$3,951,135.35 | $100 \%$ |  | NAO | S0.00 | ONAO | O550.00 | NAOSOS. | 50.00 NA | Alosso. 0 | OnNo | 0 S50.00 |
|  |  | 22 | \$3,951,135.35 | 100\% | 50.00 |  | 50.00 | $1{ }^{1}$ | 0580.00 | 0 050. | 50.00 | 050.00 |  | 0 050.0 |
| (13880EX3 | ELAGGTAR BANK. FSB |  | 97000 | $69 \%$ |  | NA | - 500 | Na | 5000 | Nalso | 500 | Toso |  | S00 |
| , | Unavailble | 27 | 55,353,200.00 | 93.10\%/ | $\stackrel{50.00}{50}$ | NAI | $\stackrel{5}{50.00}$ | 0 NAO | $00^{\circ} 0.00 \mathrm{~N}$ | Naloso. | ${ }^{50.000 ~ N A}$ | Aloso.00 | , | 1050.0 |
| Iotal |  | 29 | S5,750,200.00 | 100\% | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }^{50.00}$ | ${ }^{0} 50$. | 50.00 | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880EY1 | FLAGSTAR BANK, FSB | 13 | S2,135,052.04 | 6.36\% | 50.00 | NA | 50.00 |  | O550.00 N | NAOS50. | 50.00 NA | AOS50.00 |  |  |
| Toal | Unavailable | ${ }^{1558}$ | ${ }_{\text {S31, }}^{5359,434,487.15}$ | 103.64\%\% | ${ }_{\text {S0.00 }}^{50.00}$ |  | S0.00 50.00 | On ${ }^{\text {a }}$ | ${ }^{0} 950.00000$ | ${ }^{\text {Nalaso. }}$ | ${ }^{\text {S0.00 }}$ NA | vagos.00 | $0{ }^{0}$ | ${ }^{0} \frac{550.00}{050.00}$ |
|  |  |  |  |  |  |  |  |  |  | - | . |  |  |  |
| 313880F61 | FLAGSTAR BANK, FSB |  | \$51,.500.00 | 0.74\% 1 | 50.00 | NA | 50.00 | ONAO | 0850.00 N | Na0 ${ }^{\text {sob }}$ | $50^{0.00} \mathrm{NA}$ | Aloso.00 | O) NAO |  |
|  | Unavaiable | 43 | S6,95,246.41 |  |  |  |  | daO |  | NAOS0. | 80.00 NA | AOS50.00 |  |  |
| Toal |  | 44 | 57,002,746.41 | 100\% | 50.00 | 0 | 50.00 | - 0 | 1080.00 | 050. | S0.00 | ${ }^{\text {os }} 0.00$ |  | S0.00 |
| $313880 \mathrm{F79}$ | FLAGSTAR BANK, FSB |  | 5960,299.33 | 14.56\%/ | 50.00 | NA | 50.00 | ONAO | O50.00 | Naloso. | 80.00 NA | Aloso.00 | ONA | ¢50.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | 55,63,983,73 |  | S0.00 | NAO | S0.00 | ONAOS | 0850.00 N | NA0 ${ }^{\text {sob }}$ | 50.00 NA | A 0 so.00 | 0 NA | 050.00 |
| Iotal |  | 54 | \$6,59,243.06 | 100\% | 50.00 |  | 50.00 | 0 - 0 | ${ }^{0550.00}$ | 050. | 50.00 | 050.00 |  |  |
| 313880 F87 | FLAGSTAR BANK, FSB |  | \$1,309,900.00 | 3.6\%\% |  | NAI | S0.00 | ONAO | O50.00 | naloso. | 50.00 NA | ${ }^{\text {a }}$ O50.00 | OONAO | ¢50.00 NA |
|  | Unavailable | 174 | S34,344,759.16 | 96.33\% 9 | S0.00 | NAO | S0.00 | ONAO | Os50.00 N | Nal 0 So. | 50.00 NA | Aloso.00 | OONAO | ${ }^{150.000}$ NA |
| Iotal |  | 181 | S33,654,659.16 | 100\% | 50.00 |  | 50.00 | O- 0 | ${ }^{0} 58.00$ | 050. | 50.00 | ${ }^{0} 50.00$ |  | 0 050.0 |
| 313880995 | FLAGSTAR BANK, FSB |  | \$252,16.52 | 1.26\%/ | S0.00 | NAO | S0.00 | OnAO | 050.00 | Natso. | S0.00 NA | Abso.00 |  | (so.00 NA |
|  | Unavailable | 132 | \$19,727,450.83 | 98.74\% 1 |  |  | 50.00 | ONAO | O85.00 | Na0 ${ }^{\text {soso. }}$ | S0.00 NA | Aloso.00 |  | 0 s 0.00 NA |
| Total |  | 133 | s19,979,617.35 | 100\% | 50.00 |  | 50.00 | 10 0 | 1050.00 | Oso. | 50.00 | 050.00 |  | 050.0 |
| 313880FB0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \% | Unavailable | 25 | \$2,508,976.94 | 29,66\%\% |  |  |  | ONAO |  | Naloso. | S0.00 NA | Aloso.00 | 0 NAO | ${ }^{\text {a } 50.000}$ |
| Total |  | 26 | \$2,568,976.94 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} 550.00$ |  | 50.00 | ${ }^{0} 50.00$ |  | 0 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113880FC8 | FLLGSTAR BANK, FSB |  | $\frac{\text { S17, 500.00 }}{\$_{22,70,396.21}}$ |  |  |  | $\xrightarrow{50.00} 5$ |  |  | ${ }^{\text {Nat }}$ Soso. |  | Agos.00 | $\mathrm{NaO}^{\text {and }}$ | 050.00 |
| Iotal |  | ${ }_{34}$ | $\frac{52,7894,996.21}{}$ | 100\% | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{500}$ |  | ${ }^{0} 50.00$ | ${ }^{0} 50.3$ | ${ }_{\text {S0.00 }}$ | dos0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880 FE4 | FLAGSTAR BANK, FSB |  | 598,000.00 | 2.34\% |  |  |  |  |  |  |  | datosoor |  |  |
|  |  | ${ }_{47}^{46}$ | ${ }_{54,082,8750.59}$ | 100\% | $\frac{50.00}{50.00}$ |  | S0.00 | ${ }^{\text {a }}$ | ${ }^{0550.00}$ | ${ }^{\text {NA/ }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{313880 \mathrm{FH} 7}{\text { lital }}$ | Unavailable |  | S3,768,448.60 | 100\% |  | NA |  | OnAO | ${ }^{0.550 .00 / ~}$ |  | S0.00) NA |  |  | $00^{30.00 / N A}$ |
|  |  | 23 | S3,768,448.60 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ | 0 oso. | 50.00 | ${ }^{0} 50.00$ |  | ${ }^{0} 50$. |
| 31388¢F] | FLAGSTAR BANK, FSB |  | \$75,200.00 | 1.1\% |  |  |  | ONAO |  |  | S0.00 NA | A 0 S0.00 |  |  |
|  | Unavilable |  | 56,764,711.03 | 98.9\% |  |  |  |  |  | NaOso. | S0.00 NA |  |  | 0s0.00 |
| Total |  | 45 | 56,83,9911.03 | 100\% | 50.00 |  | s0.00 | 10 0 | 050.00 |  | 50.00 | 050.00 |  | 050.00 |
|  |  |  | 56230 |  |  |  |  |  |  | , | so |  |  |  |
|  | Unavalable | 2 | ${ }_{\text {che }}^{52,863,3630.01}$ | 100\%\% | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{\text {s00 }}$ |  | ${ }^{0} 50.000$ | ${ }^{0}$ oso. | 50.00 | Os5000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138880FN4 | LAGSTAR BANK, FSB |  | 5408,000.00 | 2.74\% | 50.00 | NA | 50.00 | 0 Na O | OS50.00) | NAO $\mathrm{SO}_{0}$ O | S0.00) NA | AOS50.00 |  |  |
| Total | Unavailable | ${ }_{98}^{95}$ | $\frac{\text { S14,46,413.10 }}{\text { s14,874,43.10 }}$ |  |  |  | S0.00 | ONAOS | ${ }^{0.550 .000}$ | ${ }^{\text {Nataso. }}$ |  | vatos.00 | Ondo |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880 PP9 | FLAGSTAR BANK, FSB |  | \$502,396.54 | 9.87\% | 50.00 | NA | 50.00 |  |  | NAOSso. |  | Natspo.00 | O NAO |  |
| Total | Unavilable | 38 | S4,590,037.80, |  | $\xrightarrow{50.00}$ |  | ¢0.00 |  |  |  | ${ }_{\text {coiol }}^{\substack{\text { S0.00 } \\ \text { SA }}}$ | ${ }^{\text {atososoon }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13880FQ7 | FLAGSTAR BANK, FSB |  |  | $3.21 \%$ |  | $\mathrm{Na}^{\text {Na }}$ |  |  |  | Nat ${ }^{\text {a }}$ |  |  |  |  |
| Total | Unavaiable |  | S2,112,233.71 |  |  | Na |  |  |  | Natoso. | S0.00 NA |  |  |  |
|  |  |  | S2,182,172.64 |  |  |  | 50.00 |  |  |  |  |  |  |  |
| 13880 FR5 | FLAGSTAR BANK, FSB |  | 598,000.00 | 3.85\% |  |  | 50.00 |  |  |  |  |  |  |  |
|  | Unavilable |  | \$2,49,104.20 |  |  | NAO |  |  |  | Na ${ }^{\text {a }}$ So. | ${ }^{30.00}$ NA | A 0 S0.00 | Ona |  |
| Total |  | 4 | \$2,547,104.20 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 | 050.00 |  | 050.00 |
| 313880 FS3 | FLAGSTAR BANK, FSB |  | \$237,50.00 | $8.34 \%$ / |  |  | S0.00 |  |  | NAODSO. |  | a ${ }^{\text {O } 50.00}$ | OONAO | 50.00 |
|  | Unavilable |  | \$2,611,366.580 | 11.66\% |  |  |  | 0 NA 0 |  | NAO $0^{30}$ | ${ }^{30.00}$ NA | Aopso.00 | 0 NaO | 0.00 |
|  |  | ${ }^{48}$ | \$2,848,866.58 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  | os0.00 |  |  |
| $313880 \mathrm{FT1}$ | Unavailable |  | \$4,436,400.00 | 100\% |  | NA | S0.00 | ONAO | 0850.00 N | Na0 ${ }^{\text {soso. }}$ | S0.00 NA | Aloso.00 | $0 \mathrm{NaO}^{0}$ | 0850.00 N |
| Total |  | 24 | \$4,436,400.00 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ | oso. | 50.00 | 050.00 |  |  |
| 313880 FU 8 | ILAGSTAR BANK, FSB |  | S1,813,322.56 | 8.41\% | 50.00 | NA | S0.00 | OnAO | Os50.00 | Naloso. | S0.00 NA | valoso.00 | On NAO | 085000 |
|  | Uuavailable | 101 | S19,743,604.24 | 11.59\% | S0.00 |  |  |  |  |  | ${ }^{\text {S0.00 NA }}$ |  |  | 080.00 NA |



| 31388Q ${ }^{\text {C6 } 6}$ | flagstar bank, fsb | 1 | \$199,493.03 | $1.23 \%$ | \$0.00 | NAlo 0 |  |  | Alo $\mid$ S0.00\| | \|NA 0 | $\$ 0.00$ | valos | 150.01 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$16,027,618.90 | 98.77\% |  |  | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 83 | \$16,227,111.93 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | $0 \$ 0.00$ | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHJ1 | FLAGSTAR BANK, FSB | 5 | \$443,650.00 | 4.83\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ | NAOOS0.00 | NAO | 0\$0.00 | (NA |
|  | Unavailable | 91 | \$8,733,998.55 | 95.17\% | \$0.00 | NAT0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO | 0\$0.00 |  |
| Total |  | 96 | \$9,177,648.55 | 100\% | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880HL6 | Unavailable | 25 | \$4,839,100.00 | 100\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA | 0\$0.0 | NA |
| Total |  | 25 | \$4,839,100.00 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHM4 | Unavailable | 48 | \$8,158,690.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | VA |
| Total |  | 48 | \$8,158,690.00 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880\%HN2 | FLAGSTAR BANK, FSB | 3 | \$516,900.00 | 2.76\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 0 50.00 |  | 050.00 | NA |
|  | Unavailable | 120 | \$18,214,212.00 | 97.24\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 123 | \$18,731,112.00 | 100\% | \$0.00 | - | \$0.00 | 0\$0.00 | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHP7 | Unavailable | 16 | \$1,931,217.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | VA |
| Total |  | 16 | \$1,931,217.37 | 100\% | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 0 50.00 | 050.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHR3 | Unavailable | 31 | \$1,873,038.80 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO0 50.00 |  | (50.00 | 1 NA |
| Total |  | 31 | \$1,873,038.80 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHS1 | Unavailable | 40 | \$6,207,050.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 00.00 | NA | 050.00 | VA |
| Total |  | 40 | \$6,207,050.00 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880HT9 | FLAGSTAR BANK, FSB |  | \$1,286,000.00 | 13.75\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 O 80.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 57 | \$8,069,232.928 | 86.25\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 65 | \$9,355,232.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 OHV 4 | FLAGSTAR BANK, FSB | 2 | \$528,800.00 | 6.64\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 36 | \$7,432,810.49 | 93.36\%/0 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 | \$50.00 |  |
| Total |  | 38 | \$7,961,610.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHW2 | FLAGSTAR BANK, FSB | 4 | \$264,800.00 | 4.62\% | \$0.00 | NAT0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | (\$0.00 |  |
|  | Unavailable | 44 | \$5,470,636.31 | 95.38\% | \$0.00 | NAT0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 150.00 |  |
| Total |  | 48 | \$5,735,436.31 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QHX0 | Unavailable | 55 | \$7,918,827.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O50.00 | NAO | 080.00 | 0 |
| Total |  | 55 | \$7,918,827.04 | 100\% | \$0.00 | . | \$0.00 | 0 0.00 | 0 0 50.0 | 0 10.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880HY8 | Unavailable | 45 | \$6,806,030.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 050.00 | 0 N |
| Total |  | 45 | \$6,806,030,03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 OJA 8 | FLAGSTAR BANK, FSB |  | \$212,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAOS50.00 | NAO050.00 | NAO | 150.00 | 0 N |
|  | Unavailable | 79 | \$15,251,623.52 | 98.63\% 1 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 80 | \$15,463,623.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
| 313880JD2 |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388QJD2 | FLAGSTAR BANK, FSB | 32 | \$4,20,000.00 | 7.08\% | S0.00 | Nafo | S0.00 $\$ 0.00$ |  |  | NAO050.00 |  |  | 0 N |
| Total |  | 34 | \$5,928,650.00 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 0 0 S00 | 0 O 50.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QKU2 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,487,503.81 | 57.54\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | (50.00 | 0 NA |
|  | Unavailable | 13 | \$1,835,715.87 | 42.46\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | 050.00 |  |
| Total |  | 29 | \$4,323,219.68 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QKV 0 | UNION FEDERAL BANK OF INDIANAPOLIS | 392 | \$60,442,713.74 | 52.4\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS 50.00 | NAO | 050.00 | 0 |
|  | Unavailable | 338 | \$54,906,697.33 | 47.6\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO | 0\$0.00 |  |
| Total |  | 730 | \$115,349,411.07 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 CKW 8 | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$11,062,308.47 | 38.91\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 080.00 | 0 |
|  | Unavailable | 123 | \$17,371,835.36 | 61.09\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$50.00 | 0 N |
| Total |  | 233 | \$28,434,143.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QKX6 | THE LEADER MORTGAGE COMPANY |  | \$302,728.54 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 0.00 |  |  | 0 NA |
| Total |  | 5 | \$302,728.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QKY4 | THE LEADER MORTGAGE COMPANY | 4 | \$280,647.84 | 100\% 1 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 080.00 | 0 NA |
| Total |  | 4 | \$280,647.84 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | \$80.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{QLA5}$ | IRWIN MORTGAGE CORPORATION | 14 | \$1,538,950.00 | 30.41\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 19 | \$3,522,021.93] | 69.59\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  | 150.00 | 0 NA |
| Total |  | 33 | \$5,060,971.93 | 100\% | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
| 31388QLC1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,145,250.00 | 27.4\% | \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAOO 0.00 |  |  | NA |
|  | Unavailable | 43 | \$5,684,818.00 | 72.6\% | \$0.00 | NAIO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 59 | \$7,830,068.00 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0\$900 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QLD9 | IRWIN MORTGAGE CORPORATION | 13 | \$2,058,850.00 | 27.15\% | \$0.00 | NATO | \$0.00 | NA 0 \$0.00 |  | NAOOS0.00 |  |  | 0 NA |
|  | Unavailable | 35 | \$5,524,910.00 | 72.85\% | \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO | 0\$0.00 |  |
| Total |  | 48 | \$7,583,760.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 10.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q L E 7$ | IRWIN MORTGAGE CORPORATION |  | \$601,000.00 | 12.87\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 080.00 | NAO 050.00 |  | 080.00 | 0 NA |
|  | Unavailable | 26 | \$4,068,330.00\| | 87.13\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 150.00 | NA |
| Total |  | 31 | \$4,669,330.00 | 100\% | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
| 313880LF4 | IRWIN MORTGAGE CORPORATION | 11 | \$1,294,399.70 | 25.43\% | \$0.00 | NAT0 | \$0.00 | NA0 50.00 | NA0 50.00 | NA 0 0 50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 31 | \$3,795,135.00 | 74.57\% | \$0.00 | NAlO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | 150.00 |  |
| Total |  | 42 | \$5,089,534.70 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QLG2 | IRWIN MORTGAGE CORPORATION | 9 | \$681,465.56 | 32.54\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  | 050.00 | 0 NA |
|  | Unavailable | 12 | \$1,412,616.61] | 67.46\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 | NAO | 080.00 |  |
| Total |  | 21 | \$2,094,082.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  | \$1,683,100,00 | $22.16 \%$ | S0.00 | NAO |  |  |  |  |  |  |  |
| $31388 \mathrm{QLH0}$ | IRWIN MORTGAGE CORPORATION | 13 | \$1,683,100.00 | 22.16\% | S0.00 | NA | \$0.00 | NAO 50.00 | NAOS00.00 | NA 0 O 50.00 |  | (50.00 | 0 NA |
| Total | Unavailable | 38 | \$5,911,448.11 | 100\% | S0.00 S0.00 | NA 0 | \$0.00 $\$ 0.00$ |  | NA0 50.00 |  |  | O 50.00 | N N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q L J 6$ | IRWIN MORTGAGE CORPORATION | 22 | \$3,049,650.00 | 31.29\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | 150.00 | NA |
|  | Unavailable | 39 | \$6,696,778.00 | 68.71\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | 150.00 |  |
| Total |  | 61 | \$9,746,428.00 | 100\% | \$0.00 |  | \$0.00 | 0 50.00 | 0\$90.00 | ${ }^{0}$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | 2 | \$163,433.20 | $3.2 \% 10$ | \$0.00\| | Nalo | \$0.00\| | NAl\| $\$ 50.00$ | Nalols 0.0 | valolso. | valol | \| 50.00 | |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$5,105,687.84 | 100\% 0 | \$0.00 |  |  | 0\$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RE 37 | WASHINGTON MUTUAL BANK | 22 | \$1,428,746.21 | 94.8\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 50.0 |
|  | Unavailable | 1 | \$78,400.00 | 5.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$1,507,146.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RE94}$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,214,322.24 | 70.3\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | Unavailable | 6 | \$935,714.98 | 29.7\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 90.00 | NA 0 O50.00 | NAO | \$0.00 |
| Total |  | 25 | \$3,150,037.22 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REA1 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,880,072.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| Total |  | 28 | \$1,880,072.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REB9 | WASHINGTON MUTUAL BANK, FA | 60 | \$3,714,719.42 | 81.08\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | Unavailable | 12 | \$866,671.52 | 18.92\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 72 | \$4,581,390.94 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RED5 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,402,579.85 | 67.5\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 16 | \$1,156,859.55 | 32.5\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 90.00 | NA 0 S000 | NAO | \$0.00 NA |
| Total |  | 53 | \$3,559,439.40 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REE3 | WASHINGTON MUTUAL BANK, FA | 212 | \$13,257,592.59 | 52.46\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 171 | \$12,014,138.31 | 47.54\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 383 | \$25,271,730.90 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REF0 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,123,421.51 | 14.48\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 N N |
|  | Unavailable | 100 | \$6,634,978.49 | 85.52\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 121 | \$7,758,400.00 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REG8 | WASHINGTON MUTUAL BANK, FA | 6 | \$289,695.97 | 28.07\% 0 | \$0.00 | NAO | \$0.00 | NA 080.00 | NA 0 S0.00 | NAO 050.00 |  | 50.00 NA |
|  | Unavailable | 12 | \$742,272.187 | 71.93\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |
| Total |  | 18 | \$1,031,968.15 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REH6 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,509,645.961 | 81.33\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,494,163.34 | 18.67\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO 0 S000 | NAO | \$0.00 N N |
| Total |  | 41 | \$8,003,809.30 | 100\% | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0\$0.00 | 0 $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REJ2 | WASHINGTON MUTUAL BANK, FA | 140 | \$27,674,867.737 | 71.04\% | \$0.00 | NAO | \$0.00 | NA0 80.00 | NA 0 \$0.00 | NAO 0 S000 | NAO | 80.00 N |
|  | Unavailable | 49 | \$11,284,011.402 | 28.96\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NAO | 80.00 N |
| Total |  | 189 | \$38,958,879.13 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REM5 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,073,795.53 | 91.71\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO 0 \$0.00 | NAO | \$0.00 N |
|  | Unavailable |  | \$97,050.00 | 8.29\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$1,170,845.53 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REN3 | WASHINGTON MUTUAL BANK, FA | 33 | \$2,237,936.38 | 77.71\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S000 |  | 50.00 N |
|  | Unavailable | 9 | \$642,040,67 | 22.29\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 N A |
| Total |  | 42 | \$2,879,977.05 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 50.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{REP8}$ | WASHINGTON MUTUAL BANK, FA | 107 | \$6,968,049.19 | 65.77\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 50.00 N |
|  | Unavailable | 51 | \$3,626,979.64 | 34.23\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 158 | \$10,595,028.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{REQ6}$ | WASHINGTON MUTUAL BANK, FA | 23 | \$1,322,755.76 | 40.09\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 90.00 | NA 0 S000 |  | 50.00 NA |
|  | Unavailable | 29 | \$1,976,367.64 | 59.91\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S000 | NAO | \$0.00 NA |
| Total |  | 52 | \$3,299,123.40 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0\$90.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388REX1 | WASHINGTON MUTUAL BANK, FA | 36 | \$6,201,178.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 N N |
| Total |  | 36 | \$6,201,178.76 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R E Z 6$ | WASHINGTON MUTUAL BANK | 45 | \$3,046,554.45 | 92.45\% | \$0.00 | NAO | \$0.00 | NA 080.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | 50.00 NA |
|  | Unavailable | . | \$248,965.56 | 7.55\% 10 | \$0.00 | NAO | \$0.00 | NA 080.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 49 | \$3,295,520.01 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RF 28 | WASHINGTON MUTUAL BANK, FA |  | \$233,245.53 | 27.04\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | Unavailable | 7 | \$629,194.20 | 72.96\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$00.00 | NAO | S0.00 NA |
| Total |  | 9 | \$862,439.73 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31388 RF 36 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,628,146.60 | 96.58\% | \$0.00 | NAO | \$0.00 |  |  |  |  | \$0.00 NA |
|  | Unavailable | 1 | \$57,600.00 | 3.42\% | \$0.00 | NAO | \$0.00 | NA $0 \$ 9.00$ | NA 0 \$0.00 | NAOPS0.00 | NAO | S0.00 NA |
| Total |  | 19 | \$1,685,746.60 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RF44 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,713,709.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA) 0 S0.00 | NA) 0 S0.00 | NAO | S0.00 N |
| Total |  | 29 | \$1,713,709.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | S0.00 |
| 31388RF51 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RFST | WASHINGTON MUTUAL BANK, FA | 75 | \$4,457,569.21 | 90\% 10 | \$0.00 | NAO |  | NA NA (00.00 | NAOS0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 82 | \$4,952,896.09 | 100\% | \$0.00 |  | \$0.00 | 0\$900 | 0 50.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RF69}$ | WASHINGTON MUTUAL BANK, FA | 12 | \$544,554.39 | 53.47\% 10 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 80.00 N |
|  | Unavailable | , | \$473,970.50 | 46.53\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$1,018,524.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | \$0.00 |  | \$0.00 |
| $31388 \mathrm{RF77}$ | WASHINGTON MUTUAL BANK. FA |  |  |  |  |  |  |  |  |  |  |  |
| 31388RF77 | WASHINGTON MUTUAL BANK, FA | 180 | \$10,196,553.74\| | 67.85\% | \$0.00 | NAO | \$0.00 | NA 1050.00 | NAO150.00 | NAO 0 S0.00 | NAO | 0.00 N |
| Total | Unavailable | 74 |  |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAIO |  | NA 0 \$ 50.00 | NA) 0 S0.00 | NAOOS0.00 | NAO | 50.00 |
|  |  | 254 | S15,028,122.05 |  | S0.00 | 0 | \$0.00 | 050.00 | 050.00 | S0.00 |  | 0.00 |
| 31388 RF 85 | WASHINGTON MUTUAL BANK, FA | 52 | \$2,802,478.98 | 43.29\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 80.00 N |
|  | Unavailable | 58 | \$3,670,948.65 | $56.71 \%$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 110 | \$6,473,427.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 \mathrm{RF93}$ | WASHINGTON MUTUAL BANK, FA |  | \$989,451.72 | 100\% | \$0.00 | NAIO | \$0.00 | NA 0850.00 | NA) 0 S0.00 | NA 0 O 80.00 | NAO | $\frac{50.00}{} 50 . \mathrm{NA}$ |
| Total |  | 7 | \$989,451.72 |  |  |  |  |  |  | 0 0 0.00 |  |  |
| 31388RFK8 | WASHINGTON MUTUAL BANK | 25 | \$1,312,184.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 1850.00 | NA 0 S0.00 | NA 0 \$80.00 | NAO | 850.00 NA |
| Total |  | 25 | \$1,312,184.28 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 050.00 | 0\%50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RFL6 | WASHINGTON MUTUAL BANK | 50 | \$2,737,159.61 | 96.52\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 2 | \$98,673.80 | 3.48\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O50.00 | NAO | \$0.00 NA |
| Total |  | 52 | \$2,835,833.41 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 | 0 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |


| 31388RFM4 | WASHINGTON MUTUAL BANK | 49 | \$3,252,835.97 | 100\%\|0 | \$0.00 | Nalol | \$0.00\| | \| NA |O| 150.00 | \|nAl| 0 S0 0 | A 10150.0 | val | 0.00 \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$3,252,835.97 | 100\% | \$0.00 |  | \$0.00 | 0\$900 | 0 50.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RFN 2 | WASHINGTON MUTUAL BANK | 75 | \$4,642,532.95 | 97.79\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 80.00 | NA 0 S0.00 |  | 50.0 |
|  | Unavailable | 2 | \$105,000.00 | 2.21\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 77 | \$4,747,532.95 | 100\% | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 0 S0.00 | 0\$50.00 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RFP 7 | WASHINGTON MUTUAL BANK | 15 | \$1,002,319.65 | 93.39\% | \$0.00 | NA | \$0.00 | NA0 1 \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | Unavailable |  | \$70,950.00 | 6.61\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAO 0 S0.00 | NAO | \$0.00 N |
| Total |  | 16 | \$1,073,269.65 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RFQ5 | WASHINGTON MUTUAL BANK | 15 | \$1,877,158.34 | 87.22\% | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 2 | \$275,134.56 | 12.78\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 17 | \$2,152,292.90 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RFR 3 | WASHINGTON MUTUAL BANK | 232 | \$34,282,619.83 | 92\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 17 | \$2,981,196.61 | 8\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 249 | \$37,263,816.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 50.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RFS1 | WASHINGTON MUTUAL BANK | 85 | \$11,036,349.73 | 97.98\% | \$0.00 | NAO | \$0.00 |  | NAOOS0.00 | NA 0 S0.00 | NAO | 50.0 |
|  | Unavailable |  | \$227,000.00 | 2.02\% | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 87 | \$11,263,349.73 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }}$. 00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RFT9}$ | WASHINGTON MUTUAL BANK | 11 | \$1,518,131.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 11 | \$1,518,131.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0\$9.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RG68}$ | Unavailable | 25 | \$4,060,395.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$4,060,395.00 | 100\% | \$0.00 | - | \$0.00 | 0 0 S0.00 | 0 0 50.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGA9 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,411,202.21 | 84.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO0 50.00 | NA 0 ( 50.00 | NAO | \$0.00 |
|  | Unavailable | 17 | \$3,862,596.18 | 15.91\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NA 0 O 50.00 |  | 80.00 |
| Total |  | 130 | \$24,273,798.39 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0\$50.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGC5 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,466,169.41 | 96.7\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 50.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$50,000.00 | 3.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 0.00 |  | \$0.00 NA |
| Total |  | 23 | \$1,516,169.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0.00 | $0 \$ 0.00$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGD3 | WASHINGTON MUTUAL BANK, FA | 48 | \$2,902,653.80 | 81.91\% | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | , | \$640,848.97 | 18.09\% | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 57 | \$3,543,502.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGE1 | WASHINGTON MUTUAL BANK, FA | 373 | \$24,069,439.09 | 80.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NA 0 O 50.00 |  | \$0.00 NA |
|  | Unavailable | 83 | \$5,730,982.13 | 19.23\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 0.00 | NAO | \$0.00 NA |
| Total |  | 456 | \$29,800,421.22 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGF8 | WASHINGTON MUTUAL BANK, FA | 120 | \$7,056,004.43 | 65.06\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 0.00 |  |  | \$0.00 NA |
|  | Unavailable | 60 | \$3,789,066.58 | 34.94\% 1 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 180 | \$10,845,071.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 $\$^{0.00}$ | 0 0 50.00 | 0\$9000 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGG6 | WASHINGTON MUTUAL BANK, FA | 11 | \$548,966.91 | 43.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0\|S0.00 |  | S0.00 $\mathrm{N} /$ |
|  | Unavailable | 12 | \$710,864.21 | 56.43\%\|0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 050.00 | NAOS0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$1,259,831.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 080.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGH4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,039,906.90 | 72.78\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 180.00 | NAO0 50.00 | NA 0 O 0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$388,965.50 | 27.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 O 0.00 | NAO | \$0.00 |
| Total |  | 14 | \$1,428,872.40 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGJ0 | WASHINGTON MUTUAL BANK, FA | 16 | \$946,268.91 | 92.2\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAOS0.00 | NA 0 O50.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$80,000.00 | 7.8\%\|0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$1,026,268.91 | 100\% 1 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGK7 | WASHINGTON MUTUAL BANK, FA | 92 | \$14,294,365.72 | 64.92\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 N |
|  | Unavailable | 45 | \$7,722,959.63 | 35.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 50.00 | NA 0 \$0.00 | NAO | 50.00 NA |
| Total |  | 137 | \$22,017,325.35 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGL5 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,483,987.24 | 83.27\% | \$0.00 | NAO | \$0.00 | NA 0 / 50.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 7 | \$498,909.00 | 16.73\% 1 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$2,982,896.24 | 100\% | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 00.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGM3 | WASHINGTON MUTUAL BANK, FA | 426 | \$69,621,266.56 | 70.14\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 173 | \$29,643,898.51 | 29.86\% 10 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }} 80.00$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 599 | \$99,265,165.07 | 100\% ${ }^{1}$ | \$0.00 | 0 | \$0.00 | 0150.00 | 0 0 S0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGN1 | WASHINGTON MUTUAL BANK, FA | ${ }_{1} 32$ | \$51,318,510.47 | 66.71\% | \$0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO\| 80.00 | NA 0 S 50.00 | NA 0 O 50.00 | NAO | $\frac{50.00}{}$ |
| Total |  | 468 | \$76,928,845.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S0.00 | ${ }^{0}$ O50.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGP6 | WASHINGTON MUTUAL BANK, FA | 141 | \$19,701,384.69 | 89.09\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAOOS0.00 | NA 0 O50.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$2,413,656.00 | 10.91\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 154 | \$22,115,040.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RGQ4}$ | WASHINGTON MUTUAL BANK, FA | 21 | \$3,075,525.80 | 84.42\% 0 | \$0.00 | NAO | \$0.00 | NA 1850.00 | NAO 0 S0.00 | NAOS50.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$567,520.40 | 15.58\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$3,643,046.20 | 100\% | \$0.00 | - | \$0.00 | 0 O 50.00 | 0 0 0.00 | 0 ${ }^{\text {S0.00 }}$ |  | S0.00 |
| 31388RGR2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,377,060.68 | 13.07\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
| 3308RGR2 | Unavailable | 62 | \$, 9 ,161,8599.94 | 86.93\% | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NA 0 O 50.00 | NA 0 Oso.00 | NA | S0.00 NA |
| Total |  | 73 | \$10,538,920.62 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 | 0 80.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGS0 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,722,012.78 | 71.88\% | \$0.00 | NAO | \$0.00 | NA 0150.00 | NAO0 50.00 | NA 0 O50.00 |  | 50.00 NA |
|  | Unavailable | 27 | \$1,847,410.58 | 28.12\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0.00 NA |
| Total |  | 106 | \$6,569,423.36 | 100\% | \$0.00 | - | \$0.00 | 0 50.00 | 0 50.00 | \$0.00 |  | 50.00 |
| 31388RGT8 | WASHINGTON MUTUAL BANK, FA | 24 | \$32,543,945 34 | 3498\% | S0,0 | NA | S0,00 | NA 150 | NA0 50.00 | NAISOO |  | 50, |
|  | Unavailable | 378 | \$60,492,413.74 | 65.02\% | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOD 50.00 | NA 0 O 50.00 | NA | $\frac{0.00 / \mathrm{NA}}{} 0.00 \mathrm{NA}$ |
| Total |  | 621 | \$93,036,359.08 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$50.00 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RGU5 | WASHINGTON MUTUAL BANK, FA | 221 | \$31,455,168.58 | 59.32\% | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 139 | \$21,572,619.94 | 40.68\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 50.00 N |
| Total |  | 360 | \$53,027,788.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 50.0 | 0\$9.00 |  | 0.00 |
| 31388 RGV 3 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,932,061.31 | 33.2\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA | 0.001 NA |
|  |  |  |  |  |  |  |  | , | 1 | 11 |  |  |



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| Total |  | 179 | \$9,178,926.02 | 100\% | \$0.00 | 0 | \$0.00 | \| 10 | 10150.00 |  | 015 50.00 | $10 \mid 50.00$ |  | 01\$0.00 |  |
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| 31388SAX3 | GOLDMAN SACHS MORTGAGE COMPANY | 71 | \$278921609 |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885AX3 | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$2,79,246.09 | 100\%\% | 50.00 | NA | S0.00 |  |  |  |  | NAOO 50.00 |  |  | NA |
|  |  | 1 |  |  |  | - |  |  |  |  |  | 50.00 |  | 0 0.00 |  |
| 31388SAY1 | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$3,327,850.37 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | 050.00 | NAO | 080.00 | NA0 0 S0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 31 | \$3,327,850.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 0 150.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SAZ8 | GOLDMAN SACHS MORTGAGE COMPANY | 616 | \$71,184,525.78 | 100\%0 | \$0.00 | NA0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | NA 0 OSO |  | 0 S0. | NA |
| Total |  | 616 | \$71,184,525.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 ${ }^{0} 0.00$ |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313888 B F 1$ | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$14,248,819.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOO 50.00 | NA | O 50.00 | VA |
| Total |  | 134 | \$14,248,819.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | S0.00 | 050.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SBJ 3 | GOLDMAN SACHS MORTGAGE COMPANY | 104 | \$16,922,583.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0 \$0.00 | NAO0 00.00 | NAO | 0 \$0.00 | NA |
| Total |  | 104 | \$16,922,583.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SBK0 | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$1,623,782.69 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | S0.00 | NAO0 00.00 |  |  | NA |
| Total |  | 19 | \$1,623,782.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 0 S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SBL8 | GOLDMAN SACHS MORTGAGE COMPANY | 50 | \$8,482,897.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 O $0^{0} 00$ | NAO | 0 \$0.00 | NA |
| Total |  | 50 | \$8,482,897.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SBM6 | GOLDMAN SACHS MORTGAGE COMPANY | 82 | \$13,877,466.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 |  | 0 50.00 | NA 0 O 50.00 | NAO | 0 50.00 | VA |
| Total |  | 82 | \$13,877,466.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 00.00 | 050.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C77 | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,066,412.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 \$0.00 | NAO0 00.00 | NAO |  | VA |
| Total |  | 42 | \$5,066,412.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 0 0.00 | 0 0 0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 S$ CV5 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,859,188.55 | 43.46\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 \$0.00 | NA 0 O 80.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,020,088.13 | 56.54\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 \$0.00 | NAO 0 S0.00 |  |  | VA |
| Total |  | 49 | \$8,879,276.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SCW3 | WASHINGTON MUTUAL BANK, FA | 69 | \$10,978,888.72 | 33.36\%/0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 |  | 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 | NA0 | 0180.00 | NA |
|  | Unavailable | 136 | \$21,934,144.05 | 66.64\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 S0.00 | NAO0 $0^{0.00}$ | NAO | 050.00 | NA |
| Total |  | 205 | \$32,913,032.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 S0.00 | 050.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SCY9 | WASHINGTON MUTUAL BANK, FA |  | \$1,049,023.80 | 30.98\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 \$0.00 | NAO0 50.00 |  |  | VA |
|  | Unavailable | 12 | \$2,337,256.19 | 69.02\% 0 |  | NAO | \$0.00 |  | 0\$0.00 |  | 0 80.00 | NAO0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 19 | \$3,386,279.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 80.00 | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SG82 | Unavailable | 11 | \$2,754,103.75 | 100\%\|0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 O $0^{0.00}$ | NA0 |  | NA |
| Total |  | 11 | \$2,754,103.75 | 100\% 0 | S0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 ${ }^{50.00}$ |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 313885 G 90 | Unavailable |  | \$2,111,950.00 | 100\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | 0\$5000 |  | 0 S0.00 | NAO 0 S0.00 | NAO |  | NA |
| Total |  | 9 | \$2,111,950.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SHA6 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,099,315.82 | 94.58\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 \$50.00 | NAO0 50.00 |  | 0 50.00 | NA |
|  | Unavailable |  | \$63,000.00 | 5.42\% 0 |  | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAO0 00.00 | NAO |  | NA |
| Total |  | 22 | \$1,162,315.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 50.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SJM8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,132,646.54 | 92.32\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$94,223.39 | 7.68\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO0 50.00 | NAO |  | NA |
| Total |  | 10 | \$1,226,869.93 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$900 |  | 0 S0.00 | 0 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SJS5 | THE LEADER MORTGAGE COMPANY | 4 | \$357,454.32 | 100\%/0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAOO 50.00 | NAO | 0 50.00 | NA |
| Total |  | 4 | \$357,454.32 | 100\% 0 | 50.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 S0.00 | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SJT3 | THE LEADER MORTGAGE COMPANY | 6 | \$380,650.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 150.00 | NAO0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 6 | \$380,650.62 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0, 50.00 | 0 50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ST21 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$744,695.67 | 58.59\%\|0 | \$0.00 | NA0 | \$0.00 |  |  |  |  | NAO0 ${ }^{\text {S }}$ O 0 |  |  | NA |
|  | Unavailable | 9 | \$526,341.25 | 41.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 050.00 | NAO | ${ }^{0} 80.00$ | NA 0 O 50.00 | NA | ${ }^{0} 80.00$ | NA |
| Total |  | 22 | \$1,271,036.92 | 100\%0 | \$0.00 | - | \$0.00 |  | 0\$9000 |  | 0 S0.00 | 0 50.00 |  | 0 S0.00 |  |
| 313885 V 28 |  |  | \$11,239, 192.71 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | EMC MORTGAGE CORPORAIION | 68 | \$11,239,1922.71 | 100\% 0 | \$0.00 | 0 | S0.00 | - | 0 50.00 | 0 | 0150.00 | NA 0 S000 | - | 080.00 |  |
|  |  |  | 11,23,192./1 |  |  |  | 50.00 |  |  |  |  |  |  | 030.0 |  |
| 313885 V 36 | EMC MORTGAGE CORPORATION | 108 | \$20,446,769.46 | 100\%\% | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | 0 50.00 | NA 0 O 50.00 | Nato |  | 0 NA |
| Total |  | 108 | \$20,446,769.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 S0.00 | 050.00 |  | 0 00.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SW27 | Unavailable | 82 | \$6,599,714.69 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0 \$0.00 | NAO0 80.00 |  | 0 \$0.00 | 0 NA |
| Total |  | 82 | \$6,599,714.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | \$0.00 |  | 0 00.00 |  |
| 31388SW35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 40 | \$2,67,549.84 | 100\% | 50.00 | NA | 50.00 | NA | \%50.00 | NA | 50.00 | Na 0 S0.00 | NA | 080.00 |  |
|  |  | 4 | \$2,671,549.84 | , | 50.0 |  | 50.0 |  | \% 0.0 |  | 0.0 | 50.00 |  | 050.00 |  |
| 31388SW43 | Unavailable |  | \$597,592.98 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NA 0 O 50.00 | NAO | 0 \$0.00 | A |
| Total |  | 7 | \$597,592.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 [ 0.00 | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SW92 | Unavailable | 122 | \$9,047,037.84 | 100\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 | 0\$50.00 | NAO | 0 50.00 | NA 0 \$ 50.00 | NA 0 | 0 50.00 | N |
| Total |  | 122 | \$9,047,037.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | S0.00 | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SWU5 | Unavailable | 17 | \$1,102,757.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 00.00 | NAO0 50.00 | NAO | 0 50.00 | N |
| Total |  | 17 | \$1,102,757.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31388SWV3 | Unavailable |  | \$2,902,783.52 |  |  |  |  |  |  |  |  | NA 0 \$ 0.00 |  |  |  |
| Total |  | 27 | \$2,902,783.52 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  | 0 00.00 |  |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SWX9 | Unavailable | 43 | \$2,506,074.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 00.00 | NAO0 00.00 | NAO | 0 \$0.00 | 0 NA |
| Total |  | 43 | \$2,506,074.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0 S0.00 | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388SWY7 | Unavailable | 16 | \$1,002,087.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 50.00 | NAO 0 S0.00 | NAO | 0 50.00 | N |
| Total |  | 16 | \$1,002,087.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388SWZ4 | Unavailable | 48 | \$3,703,086.65 |  |  |  | \$0.00 | NA | 080.00 | NAO |  | NA 0 S0.00 | NAO |  |  |
| Total |  | 48 | \$3,703,086.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | S0.00 | 0 0 0.00 |  | 0 50.00 |  |
| $313885 \times 48$ | Unavailable | 55 | \$4,954,787.77 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | 0 \$0.00 | NA 0 ( 80.00 | NAO | 080.00 | 0 NA |
| Total |  | 55 | \$4,954,787.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 ( 50.00 | ${ }^{0} 50.00$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{SXB6}$ | Unavailable | 114 | \$10,018,945.47 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | 0150.00 | NA 0 O 50.00 | NAO | 0 50.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 114 | \$10,018,945.47 | 100\% 10 |  | \$0.00 |  | 10 | \$0.00 |  | 0150.00 | 0 | \| 50.00 | 01\$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 XF7 | Unavailable | 54 | \$3,671,818.47 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$50.00 | NAO0\$0.00 | NA | S0.0 | NA |
| Total |  | 54 | \$3,671,818.47 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TW90 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,580,209.70 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$90.00 |  | 0\$0.00 | VA |
| Total |  | 47 | \$6,580,209.70 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWE9 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$10,415,634.95 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 72 | \$10,415,634.95 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWG4 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,666,736.06 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 150.00 | NA |
| Total |  | 15 | \$2,666,736.06 | 100\% 0 |  | \$0.00 |  | - | \$0.00 |  | $0 \$ 0.00$ |  | 50.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWH2 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,559,674.76 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO050.00 | NAO | 080.0 | , |
| Total |  | 17 | \$2,559,674.76 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TWJ8 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,971,956.55 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 24 | \$3,971,956.55 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWK5 | LEHMAN BROTHERS HOLDINGS, INC. | 267 | \$43,633,576.60 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.0 | NA |
| Total |  | 267 | \$43,633,576.60 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWL3 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,157,941.48 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | 0\$0.00 | NA |
| Total |  | 67 | \$10,157,941.48 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWM1 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,807,038.06 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAO | \$50.00 | NAO050.00 |  | 080.00 |  |
| Total |  | 20 | \$2,807,038.06 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWP4 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$884,454, 33 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 050.00 |  | 50.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 9 | \$884,454,33 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,419,265.47 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$50.00 | NA0 | (\$0.00 | NA |
| Total |  | 10 | \$1,419,265.47 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWR0 | LEHMAN BROTHERS HOLDINGS, INC. | 188 | \$28,736,150.04 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAO | \$0.00] | NAO\|S0.00 |  | 080.00 |  |
| Total |  | 188 | \$28,736,150.04 | 100\% 0 |  | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TWS8 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$10,839,091.67 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 71 | \$10,839,091.67 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388TWT6 | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$11,546,963.08 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$50.00 |  | (\$0.00 | NA |
| Total |  | 81 | \$11,546,963.08 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 050.00 |  | 50.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TWU3 | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$15,453,143.06 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | S0.00 | NA 0 O0.00 |  | (50.00 | - |
| Total |  | 109 | \$15,453,143.06 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TXA6 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,791,776.23 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | 080.00 | NA |
| Total |  | 27 | \$3,791,776.23 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TXF5 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,892,262.40 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 |  |  |  | NA |
| Total |  | 38 | \$5,892,262.40 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 \mathrm{TXH1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,385,263.96 | 100\% |  | S0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NA 0 O50.00 |  | 050.00 | O NA |
| Total |  | 8 | \$1,385,263.96 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 050.00 |  | 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31388 TXJ7 |  |  | \$1,764,943.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,764,943.22 | 100\% |  | \$0.00 | 10 |  | \$0.00 |  | 0 50.00 | NA | 0.00 | NA 0 S0.00 | A | 90.00 | N |
|  |  | 12 | 1, $64,43.22$ |  |  |  |  |  | 50.0 |  |  |  | S0.0 | 0.0 |  | \$0.0 |  |
| 31388TXK4 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,694,400.67 | 100\% 1 |  | \$0.00 | Nalo |  | \$0.00 | Na | 050.00 | NAO | \$0.00 | NAO\$90.00 | NAO | 050.00 | NA |
| Total |  | 48 | \$8,694,400.67 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{TXL2}$ | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$27,708,163.85 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 059.00 | NAO | \$ 50.00 | NA) 0 S0.00 |  |  | 0 NA |
| Total |  | 179 | \$27,708,163.85 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |  | 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31388TXM0 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,078,381.34 | 100\% |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Total |  | 9 | \$1,078,381.34 | 100\% 0 |  | \$0.00 |  |  | S0.00 |  | 0 0, 50.00 | 0 | \$0.00 | -0 50.00 | , | ${ }^{1} 50.00$ |  |
|  |  |  | 1, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TXN8 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$876,752.18 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$876,752.18 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TXP3 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$13,891,323.87 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$9.00 | NAO | \$50.00] | NA 0 O 50.00 |  | 080.00 | NA |
| Total |  | 98 | \$13,891,323.87 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | ${ }^{5} 50.00$ |  | 50.00 | 0 \$0.00 |  | 0 50.0 |  |
| 31388TXQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,493,739.45 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | NA |
| Total |  | 16 | \$1,493,739.45 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{TZC0}$ | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,281,819.55 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \| 50.00 | NA) 0 S0.00 | NA | 1850.00 | O NA |
| Total |  | 41 | \$7,281,819.55 | 100\% |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TZF3 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$2,610,533.03 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
| Total |  | 55 | \$2,610,533.03 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887ZG1 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$2,493,108.63 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 91 | \$2,493,108.63 | 100\% |  | \$0.00 |  |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | \$0.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TZH9 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$2,203,185.70 |  |  |  | NAO |  |  | NAO | ${ }^{1950.00}$ | NAO | S0.00 | NA0 0 S0.00 | NA |  | N |
| Total |  | 105 | \$2,203,185.70 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 080.00 |  |  |  |
| 313887ZJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$5,329,336.88 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$900 | NAO | \$50.00 | NAO050.00 | NAO | 080.00 | NA |
| Total |  | 168 | \$5,329,336.88 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887ZK2 | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$2,303,239.70 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 | NA |
| Total |  | 51 | \$2,303,239.70 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 TZL0 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$1,016,180.11 | 100\% |  | S0.00 | NAO |  | \$0.00 | NAO | 059000 | NAO | \$ 50.00 | NA) 0 S0.00 | NA | 080.00 | O NA |
| Total |  | 36 | \$1,016,180.11 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 | 50.00 |  | ${ }^{5} 50.00$ |  |
| $313887 Z P 1$ | LEHMAN BROTHERS HOLDINGS , INC, |  | \$976,542.17 | 100\% |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Total | LEHMANBROTHERS HOLDINGS, inc. | 34 | \$976,542.17 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | 0 00.00 |  | \$0.00 | -0\$0.00 | ${ }^{1}$ | ${ }^{1} 50.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TZS5 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$6,339,477.89 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$80.00 | NAOP\$0.0 | NAO | 0\$9.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | \| | 30 | \$6,339,477.89 | 100\% 10 | \$0.00 | \|0| | \$0.00 |  | 0150.00 |  | \| 150.00 |  | \$0.00 | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KF55}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,024,204.39 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \|80.00 | NA | \| 80.00 | NA | \$0.00 | NA 0 \$ 80.0 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 91 | \$14,265,412.27 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOOS | \$0.00 | Nalos | \$0.00 | NAO ${ }^{\text {S }} 0$ |  |
|  | BANK OF HAWAII | 94 | \$17,783,645.67 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAOS | /80.00 | NA 0 S | \$80.00 | NA 0 S | 50.00 N | NA 0 \$ 50.0 | NA |
|  | BANK ONE,NA |  | \$694,464.43 | 0.09\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOIS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | CARDINAL FINANCIAL COMPANY | 10 | \$1,371,350.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | Nalos | \$0.00 | Nalos | 50.00 N | NAO0 $0^{0.0}$ |  |
|  | CIMARRON MORTGAGE COMPANY | 2 | \$224,200.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$507,061.43 | 0.07\% \% | \$0.00 | NAO | \$0.00 |  | 150.00 | Na 0 S | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | CITIZENS MORTGAGE CORPORATION | 21 | \$2,999,960.06 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOIS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$209,300.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | S0.00 | NAOOS |  | NAO ${ }^{\text {S }} 0.0$ |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 531 | \$59,482,206.62 | 7.7\%0 | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NAOOS | S0.00 | NAOOS | 80.00 N | NA 0 \$ $0^{0} 0$ | NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$1,120,250.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | S0.00 | NAOOS | \$0.00 N | NA 0 \$ $0^{0} 0$ |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,995,908.01 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 | NAOOS | \$0.00 | NAOS | S0.00 N | NA 0 \$ 80.0 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,005,783.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | Na 0 S | \$0.00 | NAOOS | \$0.00 | NAO ${ }^{\text {S }} 0$ |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,656,100.00 | 0.21\% 0 | \$0.00 | NAlO | \$0.00 | NAOS | 180.00 | NAOOS | \$0.00 | NAOOS | S0.00 N | NA 0 \$ 50.0 | NA |
|  | GUARANTY BANK SSB | 38 | \$5,615,695.53 | 0.73\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$3,436,888.43 | 0.44\%\% | \$0.00 | NAO | \$0.00 |  | 80.00 | NAOOS | S0.00 | NAOOS |  | NA 0 \$ $0^{0} 0$ | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,167,950.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | S0.00 | NAOOS | \$0.00 N | NA 0 \$ $0^{0} 0$ |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$253,000.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | \$0.00 | NAOOS |  | NA 0 O 0 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 118 | \$17,282,049.15 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOOS | S0.00 | NAOOS | S0.00 N | VAO 10 | A |
|  | HOMESIDE LENDING, INC. |  | \$66,280.92 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 |  | S0.00 |  |  | NAO ${ }^{\text {S }} 0.0$ |  |
|  | HOMESTREET BANK | 91 | \$13,028,197.30 | 1.69\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NAOOS | S0.00 | NAOOS | \$0.00 N | NA 0 \$ $0^{0} 0$ | NA |
|  | İCM MORTGAGE CORPORATION | 74 | \$9,977,370.61 | 1.29\% 0 | \$0.00 | NAO | \$0.00 |  | 80.00 | NAOOS | S0.00 | NAOOS | \$0.00 N | NA 0 \$ $0^{0} 0$ |  |
|  | INDYMAC BANK, FSB |  | \$225,000.00 | 0.03\%/0 | \$0.00 | NAIO | \$0.00 | NAOS | O80.00 | NA019 | \$0.00 | NAOS | 50.00 N | NA 0 \$ 50.0 | VA |
|  | IVANHOE FINANCIAL INC. | 122 | \$17,800,159.00 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO 0 S0.0 |  |
|  | M\&T MORTGAGE CORPORATION | 6 | \$803,880.24 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }}$ | A |
|  | MARKET STREET MORTGAGE CORPORATION | 38 | \$5,096,225.02 | 0.66\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ |  |
|  | MORTGAGEAMERICA INC. | 109 | \$11,757,409.52 | 1.52\%\% |  | NAO | \$0.00 |  | \$80.00 | NAOOS | \$0.00 | NAOOS |  | NAO 0 S0.0 | A |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 217 | \$30,584,703.00 | 3.96\% $0_{0}$ |  | NA $0^{\circ}$ |  |  |  | NAO\$ | $0\|\$ 0.00\| \mathrm{N}$ | NAO 0 | N | $\mathrm{O}_{0}$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,499,404.45 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | S0.00 | NAOOS |  | NA 0 \$ 80.0 | A |
|  | NCB, FSB |  | \$603,054.04 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOOS | \$0.00 | Nalos | 50.00 N | NAO 0 S0.0 | A |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$849,200.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAOS | ) 80.00 | NaOOS | \$0.00 | NAOOS | \$0.00 | NAO ${ }^{\text {S }} 0$ |  |
|  | NVR MORTGAGE FINANCE INC. | 13 | \$1,493,704.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOIS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$905,878.00 | 0.12\%\% | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | \$0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | PINE STATE MORTGAGE CORPORATION | 35 | \$4,622,604.64 | 0.6\%0 |  | NAO | \$0.00 |  | 180.00 | Nalos | \$0.00 |  |  | NAO0 $0^{0.0}$ |  |
|  | PLYMOUTH SAVINGS BANK | 34 | \$4,165,704.98 | 0.54\% 0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NaOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$122,000.00 | 0.02\%\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NAO ${ }^{\text {S }} 0$ |  |
|  | PRISM MORTGAGE COMPANY | 39 | \$5,909,965.71 | 0.76\%\% | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | \$0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | REGIONS MORTGAGE, INC. | 131 | \$15,691,790.87 | 2.03\%\% | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOIS | S0.00 | NAOOS |  | NAO ${ }^{\text {S }} 0.0$ |  |
|  | REPUBLIC BANK |  | \$260,050.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 |  | /80.00 | NAOOS | S0.00 | NAOOS | 50.00 N | NA 0 \$ 50.0 | A |
|  | SUNSHINE MORTGAGE CORPORATION | 73 | \$10,863,369.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 180.00 | Nalos | \$0.00 | Nalos | 50.00 N | NAO0 $0^{0.0}$ |  |
|  | SYNOVUS MORTGAGE CORPORATION | 98 | \$14,733,406.32 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NAOS | ) 80.00 | NaOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ | A |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 77 | \$10,268,792.29 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NA 0 O 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 31 | \$4,092,284,37 | 0.53\%\% | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | S0.00 | NAOOS |  | NAO ${ }^{\text {S }} 0.0$ | A |
|  | TRUSTMARK NATIONAL BANK | 42 | \$5,066,943.73 | 0.66\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOIS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | UNION PLANTERS BANK NA |  | \$464,332.49 | 0.06\%\% | \$0.00 | NAO | \$0.00 |  | 180.00 |  | \$0.00 | Nalos |  | NAO0 $0^{0.0}$ |  |
|  | WACHOVIA BANK, NA | 136 | \$18,016,758.60 | 2.33\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$56,320.95 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAOOS |  | NAO ${ }^{\text {S }} 0$ |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$68,600.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOIS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ |  |
|  | Unavailable | 3,377 | \$446,588,971.40 | 57.77\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS | S0.00 | NAO ${ }^{\text {S }} 0.0$ |  |
| Iotal |  | 5,833 | \$772,777,790.44 | 100\%0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | ) 50.00 |  | \$0.00 | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KF63}$ | AEGIS MORTGAGE CORPORATION |  | \$367,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \|80.00 |  | \$0.00 | NAOS | S0.00 N | NA 0 \$ 80.0 | A |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 107 | \$12,820,238.31 | 2.45\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NaOOS | \$0.00 | Nalos | 50.00 N | NAO ${ }^{\text {S }} 0$ | A |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,650,181.21 | 0.51\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOIS | S0.00 | NAOOS |  | NAO ${ }^{\text {S }} 0.0$ |  |
|  | BANK OF HAWAII | 10 | \$1,498,730.07 | 0.29\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | 150.00 | NAOOS | 50.00 N | NAOO ${ }^{\text {S }} 0.0$ |  |
|  | BANK ONE, NA |  | \$778,130.23 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | 180.00 |  | \$0.00 | Nalos |  | NAO0 $0^{0.0}$ |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$322,442.56 | 0.06\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | Na 0 S | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | BANKFINANCIAL FSB | 14 | \$1,436,903.39 | 0.27\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | CARDINAL FINANCIAL COMPANY | 3 | \$405,400.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }}$ | ( NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$41,909.97 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | S0.00 | NAOOS |  | NAO ${ }^{\text {S }}$ |  |
|  | CITIIENS COMMERCIAL AND SAVINGS BANK | 89 | \$7,986,298.80 | 1.52\%\% | \$0.00 | NA 0 | \$0.00 |  | \|80.00 | NA 0 S | /50.00 | NAOOS | 50.00 N | NA 0 \$ 80.0 | A |
|  | CITIZENS MORTGAGE CORPORATION | 90 | \$10,999,848.07 | 2.1\%0 | \$0.00 | NAO | \$0.00 |  | 180.00 | NAOOS | \$0.00 | NAOOS | S0.00 | NAO0 $0^{0.0}$ |  |
|  | COLONIAL SAVINGS FA |  | \$333,810.54 | 0.06\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | S0.00 | NAOOS | 50.00 N | NAO 0 S0.0 | A |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$283,441.76 | 0.05\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0$ |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,629,391.14 | 1.84\% 0 |  |  |  |  |  |  |  |  |  | NAO 0 S0.0 |  |
|  | CROWN MORTGAGE COMPANY |  | \$539,493.82 | 0.1\%0 |  | NAO | \$0.00 |  | 180.00 | NAOOS | \$0.00 |  |  | NAO0 50.0 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$917,900.00 | 0.18\% 0 |  |  | \$0.00 |  |  |  |  |  |  | NAO0 50.0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27 | \$1,988,206.44 | 0.38\%\% | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | S0.00 |  | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | \$999,642.60 | 0.19\%\% |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,017,837.98 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,931,652.27 | 0.94\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ | A |
|  | GUARANTY BANK SSB | 61 | \$7,134,492.07 | 1.36\%0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NA 0 S | 850.00 | NAOOS | 50.00 N | NA 0 \$ 80.0 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,447,783.28 | 0.66\%0 | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | \$0.00 | Nalos | S0.00 N | NA 0 \$ 50.0 |  |
|  | HOLYOKE CREDIT UNION |  | \$218,000.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 |  | \| 80.00 |  |  | NAOOS | S0.00 N | NA 0 \$ 50.0 |  |
|  | HOME STAR MORTGAGE SERVIICES, LLC |  | \$24,750.00 | 0\%0 | \$0.00 | NAO | \$0.00 |  | (50.00 |  | 150.00 |  | S0.00 N |  |  |
|  | HOMEBANC MORTGAGE CORPORATION | 50 | \$6,708,198.40 | 1.28\%0 |  | NAO | \$0.00 |  |  |  |  |  |  | NAO ${ }^{\text {S }} 0.0$ |  |
|  | HOMESIDE LENDING, INC. |  | \$104,170.30 | 0.02\%\% | \$0.00 | NAO | \$0.00 |  | O80.00 | NAOOS | (50.00 |  | 50.00 N | NA 0 \$ 50.0 |  |
|  | HOMESTREET BANK | 23 | \$3,920,601.45 | 0.75\%\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NAO 0 S0.0 |  |
|  | ICM MORTGAGE CORPORATION |  | \$1,086,525.79 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }}$ |  |
|  | INDYMAC BANK, FSB | 4 | \$626,550.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }}$ | NA |
|  | IVANHOE FINANCIAL INC. | 66 | \$7,665,970.00 | 1.46\%\% | \$0.00 | NAO | \$0.00 | NAOS | /80.00 | NA 0 O | S0.00 | NAOOS | S0.00 N | NA 0 \$ ${ }^{\text {a }}$ O |  |
|  | M\&T MORTGAGE CORPORATION | 87 | \$9,689,141.05 | 1.85\%0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NaOOS | \$0.00 | Nalos | S0.00 N | NA 0 \$0.0 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,073,040.21 | 0.78\%0 | \$0.00 | NAO | S0.00 | NAOS | 180.00\| | NAOS | S0.00\| | NAOS | S0.00 N | NAO 50.0 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$215,000.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 |  | \| 50.00 | Nalos | \$0.00 | NAOOS | S0.00 N | NAO 0 S0.0 |  |
|  | MORTGAGEAMERICA INC. | 25 | \$2,074,389.85 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | Nalos | S0.00 | Naloss | S0.00 N | NAO0 ${ }^{\text {So.0 }}$ |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 292 | \$42,595,931.65 | 8.13\% 0 |  |  |  |  |  |  |  |  |  | va O So |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,922,381.27 | 0.94\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 | NAOOS | S0.00 N | NAO0 $0^{0.0}$ |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$280,065.13 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAOIS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }} 0.0$ |  |
|  | NCB, FSB |  | \$567,050.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | Nalos | S0.00 | NAOOS | 50.00 N | NA 0 \$ 50.0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,336,830.45 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NAOOS | S0.00 | NAOOS | 80.00 N | NA 0 \$ $0^{0} 0$ |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,208,195.00 | 0.23\%\% | \$0.00 | NAO | \$0.00 | NAOS | 180.00 | Nalos | \$0.00 | Nalos | 50.00 N | NAO0 $0^{0.0}$ |  |
|  | OHIO SAVINGS BANK |  | \$39,872.43 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 80.00\| | NAOOS | S0.00 | NAOS | S0.00 N | NA) 50.0 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$170,342.49 | 0.03\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | Nalos | S0.00 | NAOOS | 50.00 N | NA 0 \$ 50.0 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$988,971.22 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | 180.00 | Nalos | \$0.00 | Nalos | S0.00 N | NAOO ${ }^{\text {S }} 0$ |  |
|  | PLYMOUTH SAVINGS BANK | 19 | \$2,413,223.55 | 0.46\%\% | \$0.00 | NAO | \$0.00 |  | 150.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO0 $0^{0.0}$ |  |
|  | PRISM MORTGAGE COMPANY | 56 | \$7,790,714.67 | 1.49\%\% | \$0.00 | NAO | \$0.00 |  | 180.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO0 $0^{0.0}$ |  |
|  | RATE ONE HOME LOANS INC. |  | \$965,263.40 | 0.18\%\% | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | S0.00 | NAOOS | S0.00 N | NAO ${ }^{\text {S }} 0.0$ |  |
|  | RBMG INC. | 2 | \$344,600.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS | 50.00 N | NAO ${ }^{\text {S }}$ 0.0 |  |
|  | REGIONS MORTGAGE, INC. | 253 | \$23,965,904.90 | 4.57\%\|0| |  | NA/O) |  | NAOOS | \| $80.00 \mid$ |  | \|S0.00| |  | S0.00/ | $\mathrm{NA} / 0$ So. |  |


|  | \|SUNSHINE MORTGAGE CORPORATION | 11 | \$1,687,791.00 | 0.32\% 0 \| |  | \|NAIO| |  | \| $\mathrm{NA}\|0\|$ \| $0.00 \mid$ | \|NA $0 \mid \$ 0.00$ | \|NAl| $\$ 0.00$ | \|nalof | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYNOVUS MORTGAGE CORPORATION | 170 | \$18,112,937.07 | 3.46\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  | 0.00) NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58 | \$6,701,010.27 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | 080.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$756,568.22 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | valo | 0.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 62 | \$6,530,851.23 | 1.25\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 0 \$0.00 NA |
|  | IRUSTMARK NATIONAL BANK | 43 | \$3,478,928.75 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 1 50.00 NA |
|  | WACHOVIA BANK, NA | 235 | \$26,810,430.59 | 5.12\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | 0 80.00 NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$56,600.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | 0.00 NA |
|  | WEBSTER BANK |  | \$945,507.96 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  | \$80.00 |
|  | Unavailable | 2,023 | \$260,327,388.10 | 49.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 |  | 1 50.00 NA |
| Total |  | 4,286 | \$523,934,430.91 | 100\%0 | \$0.00 |  | \$0.00 | 50.00 | 0 \$0.00 | 1050.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KF71 | AEGIS MORTGAGE CORPORATION |  | \$480,400.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA O\$50.00 | NAOOS0.00 | NA 10 \$0.00 |  | 00.0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 32 | \$3,568,965.53 | 2.86\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA 0 O 50.00 | NAO | O 80.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$188,600.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ | NAO | ) 50.00 |
|  | BANK OF HAWAII | 4 | \$709,034.55 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 50.00 |  | NAO | 180.00 |
|  | BANK ONE,NA | 24 | \$1,430,899.20 | 1.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$463,545.89 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | 190.00 |
|  | CITIZENS MORTGAGE CORPORATION | 24 | \$2,999,798.82 | 2.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | 50.00 |
|  | COLUMBIA NATIONAL INC. |  | \$60,000.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 |  | 0 50.00 |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,267,813.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 50.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$569,943.79 | 0.46\%\% | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$76,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$80.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$738,850.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | 80.00 |
|  | GUARANTY BANK SSB | 18 | \$1,624,340.02 | 1.3\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | $1 \$ 0.00$ |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,200,569.42 | 1.76\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 0\$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$969,364.43 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | (\$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION | 5 | \$498,852.71 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 150.00 | NAO | \$0.00 |
|  | HOMESIDE LENDING, INC. |  | \$156,125.89 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | INDYMAC BANK, FSB |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  | ) 50.00 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$96,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | ) 80.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$147,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | 1 50.00 NA |
|  | M\&T MORTGAGE CORPORATION | 63 | \$5,950,900.05 | 4.76\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | O $\$ 0.00$ |
|  | MARKET STREET MORTGAGE CORPORATION | 10 | \$603,508.17 | 0.48\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | \$292,263.04 | 0.23\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAO0 $0^{0.00}$ | NAO | 150.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,556,422.97 | 7.65\% 0 |  | NAO |  | NA O 0 \$0 | Na 0 \$0 | NA 10 S0. |  | 500 |
|  | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,684,841.40 | 2.95\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.OO }}$ | NA | 90.00 NA |
|  | NCB, FSB | 4 | \$348,681.48 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | 150.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,442,046.49 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | S0.00 |
|  | NVR MORTGAGE FINANCE INC. | 2 | \$241,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | (\$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$333,119.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO\$800 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | ) 50.0 |
|  | PLYMOUTH SAVINGS BANK | 6 | \$792,563.84 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | 0 $\$ 0.00$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$389,089.73 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO $\$ 50.00$ | NAO | \$0.00 |
|  | PRISM MORTGAGE COMPANY | 25 | \$2,489,338.47 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | (50.00 |
|  | RBMG INC. |  | \$98,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 150.00 |
|  | REGIONS MORTGAGE, INC. | 47 | \$3,460,869.36 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 |  |  |
|  | REPUBLIC BANK |  | \$747,002.69 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO $\$ 50.00$ | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$491,480.14 | 0.39\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 31 | \$1,640,349.77 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 0 \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,071,602.61 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | TCF MORTGAGE CORPORATION | 4 | \$293,483.87 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | O 80.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$437,272.35 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | ) $\$ 0.00$ |
|  | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,274,703.73 | 1.82\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | O 50.00 |
|  | UNION PLANTERS PMAC INC. |  | \$342,760.83 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | 150.00 |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$100,050.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 150.00 |
|  | WACHOVIA BANK, NA | 15 | \$1,076,543.30 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 150.00 | NAO | \$0.00 |
|  | Unavailable | 644 | \$68,312,106.17 | 54.67\% 0 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 | NAO |  |
| Total |  | 1,232 | \$124,997,102.71 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KF89 | AEGIS MORTGAGE CORPORATION |  | \$117,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | NAO | 80.00 NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$5,777,453.38 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO |  |
|  | AMSOUTH BANK |  | \$542,250.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | 190.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 181 | \$29,443,672.00 | 1.55\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | ) 80.00 |
|  | BANK OF HAWAII | 154 | \$35,770,301.70 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | O50.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$269,155.67 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | BANKFINANCIAL FSB | 10 | \$1,311,690.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 150.00 |
|  | CARDINAL FINANCIAL COMPANY | 31 | \$4,537,845.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 |  | ( 50.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$974,728.12 | 0.05\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 150.00 |  | ( 50.00 |
|  | CIMARRON MORTGAGE COMPANY | 5 | \$697,616.78 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$7,005,898.87 | 0.37\% 0 |  |  | \$0.00 |  |  | NA 0 \$ 50.00 |  | 0 50.00 |
|  | CITIZENS MORTGAGE CORPORATION | 38 | \$6,885,702.27 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | 0 \$0.00 NA |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$664,275.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA | 150.00 |
|  | COUNTRYWIDE HOME LOANS, INC. | 968 | \$145,882,462.10 | 7.67\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 |
|  | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,986,851.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | ( 80.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$10,536,153.81 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 10 S0.00 | NAO | \% 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 53 | \$6,355,487.00 | 0.33\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S }}$ 000 | NAO 50.00 |  | 0 \$0.00 NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$75,937.70 | 0\%00 |  | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 71 | \$11,273,348.11 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 |  |  |
|  | GUARANTY BANK SSB | 106 | \$16,969,526.43 | 0.89\% 0 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 55 | \$7,645,557.65 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S }}$ 000 | NAO 50.00 |  | 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,088,650.00 | 0.11\% 0 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 50.00 | NAO |  |
|  | HOLYOKE CREDIT UNION |  | \$160,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$608,950.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | O 80.00 |
|  | HOMEBANC MORTGAGE CORPORATION | 409 | \$62,541,688.15 | 3.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO) 50.00 | NAO | 0 \$0.00 NA |
|  | HOMESIDE LENDING, INC. |  | \$352,047.98 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | HOMESTREET BANK | 215 | \$37,709,911.53 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | ICM MORTGAGE CORPORATION | 117 | \$19,364,452.99 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | INDYMAC BANK, FSB |  | \$50,000.00 | 0\%0 |  | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | IVANHOE FINANCIAL INC. | 241 | \$37,668,055.82 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | M\&T MORTGAGE CORPORATION |  | \$5,096,858.70 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 150.00 | NAO | 0 \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 68 | \$10,617,552.48 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 209 | \$25,000,175.42 | 1.31\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,832,709.38 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 S0.00 NA |
|  | NCB, FSB |  | \$310,500.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO 0 S0.00 | NAO 150.00 | NAO | 0 \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 41 | \$6,306,569.27 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$596,539.41 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$675,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$50.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 63 | \$9,357,570.15 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO 0 S0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$10,261,221.01 | 0.54\% 0 |  | NAO | \$0.00 | NA OPS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
|  | PRISM MORTGAGE COMPANY | 19 | \$3,025,382.06 | 0.16\%\% |  | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 |  | 150.00 NA |
|  | \|REGIONS MORTGAGE, INC. | 147 | \$24,417,357.54 | 1.28\%\|0| |  | NAOO |  | NAIO\| ${ }^{\text {a }}$ O 0 | NAO 0 S 0.00 | NAIO $\$_{0}$ OOO |  | \|\$0.00| NA |



|  | \|cTX MORTGAGE COMPANY | 3 | \$331,205.52 | 0.05\%\|0| | \$0.00 | Nalo | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \| $\mathrm{NA}\|0\|$ S0.00 | \|nalo| $\$ 0.00$ |  | \$00.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,279,450.85 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA 0 S000 | NAO) ${ }^{\text {S0.00 }}$ |  | 0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 30 | \$2,490,861.79 | 0.36\%\% | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$701,025.00 | 0.1\% | \$0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | 0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 58 | \$5,835,703.30 | 0.85\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
|  | GUARANTY BANK SSB | 39 | \$4,666,572.88 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,673,502.46 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | \$0.00 NA |
|  | HEARTLAND SAVINGS BANK FSB |  | \$237,569.09 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | 0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION | 43 | \$4,909,896.89 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 51 | \$6,361,515.43 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 90 | \$9,918,044.12 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 55 | \$8,040,532.05 | 1.18\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 | NAO | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$256,800.61 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | MORTGAGEAMERICA INC. | 20 | \$1,971,978.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO\$500 | NA 0 S0.00 | NA 0 00.00 | NA | S0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,622,626.50 | 7.56\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 S0.00 | Na 0 \$ $\$$ | Na 0 So |  | 0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 208 | \$25,089,061.39 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS 50.00 | NAOO ${ }^{0.00}$ |  | 0.00) NA |
|  | NCB, FSB | 4 | \$459,362.33 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | 50.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,491,975.36 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. |  | \$581,603.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA O 1 S0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | Na | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION |  | \$547,599.17 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION | 10 | \$873,896.58 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | \$0.00 |
|  | PIoNEER BANK |  | \$1,003,195.97 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$346,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 |  | \$0.00 |
|  | PRISM MORTGAGE COMPANY | 93 | \$12,144,496.88 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO $\$ 50.00$ | NAO | \$0.00 |
|  | RATE ONE HOME LOANS INC. |  | \$378,721.07 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ |  | \$0.00 |
|  | RBMG INC. | 3 | \$389,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | REGIONS MORTGAGE, INC. | 32 | \$3,022,606.39 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | 50.00 |
|  | REPUBLIC BANK | 3 | \$478,440.05 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,553,112.77 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 | NA | \$0.00 |
|  | SELF HELP VENTURES FUND |  | \$134,147.13 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | Na | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 53 | \$6,892,875.79 | 1.01\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,318,575.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | SUNTRUST MORTGAGE INC. | 114 | \$15,22, 304.47 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION | 63 | \$5,800,511.19 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO\$800 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 41 | \$3,923,000.27 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,142,510.29 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO $\$ 50.00$ |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$522,510.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,497,996.16 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | TRUSTMARK NATIONAL BANK |  | \$801,802.40 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$88,650.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO\$800 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | WACHOVIA BANK, NA | 16 | \$2,253,756.38 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0} 00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | WASHINGTON MUTUAL BANK | 34 | \$4,443,023.78 | 0.65\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$648,586.91 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$92,273.06 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | Unavailable | 2,871 | \$428,314,253.60 | 62.75\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 150.00 |  |  |
| Total |  | 4,826 | \$682,830,960.25 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KH53}$ | BANCMORTGAGE FINANCIAL CORPORATION |  | \$100,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | BANK OF HAWAII | 23 | \$3,620,627.57 | 17.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO |  |
|  | BANK ONE,NA |  | \$174,800.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY |  | \$275,000.00 | 1.35\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$118,700.00 | 0.58\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NA |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 10 | \$1,106,118.66 | 5.45\% | 00 | NA $0^{\circ}$ |  | NA O 0 So | Na 0 S | NA O 0 So. |  | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$136,500.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S 50.00 | NAO $\$ 0.00$ |  | \$0.00 N |
|  | GUARANTY BANK SSB |  | \$351,000.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | ICM MORTGAGE CORPORATION |  | \$369,600.00 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.0 |
|  | IRWIN MORTGAGE CORPORATION |  | \$202,600.00 | 1\%0 | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |
|  | IVANHOE FINANCIAL INC. |  | \$1,288,100.00 | 6.35\% | \$0.00 | NAO | \$0.00 | NAO\$800 | NA 0 S0.00 | NAO 1 \$0.00 | NA | 50.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$244,245.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | M\&T MORTGAGE CORPORATION |  | \$699,773.38 | 3.45\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO $\$ 50.00$ | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$213,500.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | \$382,848.62 | 1.89\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 1 \$0.00 | NAO |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$493,750.00 | 2.43\% 0 |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA O\$ | NAO $\$$ |  | \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$223,000.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$625,301.02 | 3.08\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY | 11 | \$1,507,990.70 | 7.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC. |  | \$603,900.00 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | REPUBLIC BANK |  | \$512,404.71 | 2.52\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION |  | \$456,700.00 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$375,600.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$116,875.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$274,023.79 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 |
|  | Unavailable | 46 | \$5,826,265.95 | 28.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 148 | \$20,299,224.40 | 100\% | \$0.00 | 0 | \$0.00 | 50.00 | 0 0 0.00 | 080.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KH61 | CITIMORTGAGE, INC. | 27 | \$2,459,366.29 | 27.17\% | \$0.00 | NAO | \$0.00 | NA O\$50.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | VA | 50.00 |
|  | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,033,450.00 | 33.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |
|  | Unavailable | 33 | \$3,557,660.23 | 39.31\% 0 | \$0.00 | NAO | \$0.00 | NAO\$500 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 91 | \$9,050,476.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 S0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KH 95 | FIRST UNION MORTGAGE CORPORATION | 135 | \$18,508,520.15 | 12.74\% 0 | \$0.00 | NAO | \$0.00 | VA 0 O 50.00 | NAO0 50.00 | NAO) ${ }^{\text {So.00 }}$ |  | 50.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 100 | \$15,145,212.56 | 10.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 150.00 |  | \$0.00 NA |
|  | IndYMAC BANK, FSB |  | \$1,834,619.35 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 |  | \$0.00 N |
|  | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$231,760.99 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | Unavailable | 696 | \$109,564,846.71 | 75.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 941 | \$145,284,959.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | - 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHH7}$ | AEGIS MORTGAGE CORPORATION | 62 | \$4,391,612.35 | 19.12\% 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$55,682.35 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$511,000.00 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$50,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK SSB |  | \$25,400.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 150.00 |  | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$808,885.90 | 3.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO |  |
|  | HOMESIDE LENDING, INC. |  | \$128,181.22 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$284,550.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION |  | \$668,219.47 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$44,567.94 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NAO0 50.00 |  | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 10 | \$824,356.46 | 3.59\%/0 | \$0.00 | NA ${ }^{\circ}$ |  | NA 0 O ${ }^{\text {So.00 }}$ | NA $\mid$ \| $\$ 0.00$ | \| $\mathrm{NA}\|0\| \$ 0.00$ |  |  |


|  | MCOMPANY (NAMC) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$488,802.35 2.13\%/0 |  | \$0.00/ $\mathrm{NA} / 0$ |  | $\begin{array}{\|c\|} \hline 90.000 \\ \hline \$ 0.00 \\ \hline \end{array}$ |  | $\left.\frac{\text { NA }}{} \mathrm{NA} \right\rvert\, \$ 0.00$ |  | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}}{\mathrm{NA}\|\|\$ 50.00\| \mathrm{NA}}$ |  |  |
|  | PRISM MORTGAGE COMPANY |  | \$544,929.78 | 2.37\% 0 |  | NA0 |  |  |  |  |  |  |  |
|  | REGIONS MORTGAGE, INC. |  | \$105,877.60 | 0.46\% |  |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$113,975.33 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOS0.00 |  | NAO | 0\$50.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$103,119.95 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$112,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | 0 50.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$189,173.05 | 0.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA OS0.00 | NAOS0.00 |  | 0 $\$ 0.00$ |  |
|  | UNION PLANTERS BANK NA | 4 | \$184,600.27 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | Unavailable | 168 | \$13,334,162.99 | 58.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
| Total |  | 297 | \$22,969,097.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHJ 3 | AEGIS MORTGAGE CORPORATION | 34 | \$2,885,000.00 | 5.58\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 S0.00 |  | 50.0 | A |
|  | COLUMBIA NATIONAL INC. | 12 | \$1,130,364.93 | 2.19\% 0 | \$0.00 | NA0 | \$0.00 | NAOO 80.00 | NA O 1 S0.00 | NA O ${ }^{\text {So.00 }}$ | NAO | 050.0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$208,350.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {So.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | va 0 | 0 $\$ 0.00$ |  |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. |  | \$40,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$324,000.00 | 0.63\%0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | GUARANTY BANK SSB |  | \$134,964.71 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | 0 50.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$79,733.95 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S000 | NA 0 S0.00 | NA 0 S0.00 |  | O 50.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 10 | \$1,059,316.46 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.0 |  |
|  | HIBERNIA NATIONAL BANK | 4 | \$340,580.64 | 0.66\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.0 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$633,689.39 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | OS0.0 |  |
|  | HOMESIDE LENDING, INC. | 19 | \$2,246,997.99 | 4.35\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA OS0.00 | NA OS0.00 | NAO | 0 $\$ 0.00$ |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$359,450.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 | 0 50.00 |  |
|  | M\&T MORTGAGE CORPORATION |  | \$121,270.27 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {So.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO | 050.0 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,630,018.65 | 3.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.0 |  |
|  | MORTGAGEAMERICA INC. |  | \$282,953.75 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,022,840.50 | 3.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$421,500.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  |  |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$511,469.79 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S000 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | PINNACLE FINANCIAL CORPORATION |  | \$64,156.92 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$110,425.86 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S000 | NA OS0.00 | NA OS0.00 |  | 050.0 |  |
|  | PRISM MORTGAGE COMPANY | 25 | \$2,712,572.30 | 5.25\% |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.0 |  |
|  | RATE ONE HOME LOANS INC. |  | \$131,900.96 | 0.26\%0 |  | NA0 | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 P0.00 |  | 0\$0.00 |  |
|  | REPUBLIC BANK | 12 | \$1,365,727.49 | $2.64 \% 0$ |  | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | 0 50.00 |  |
|  | SELF HELP VENTURES FUND |  | \$88,056.62 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA OTS0.00 |  | 050.0 |  |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$313,200.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$730,836.15 | 1.41\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 0\$0.0 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$158,743.05 | 0.31\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$253,877.46 | 0.49\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | TRUSTCORP MORTGAGE COMPANY | 4 | \$189,845.18 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  | 050.0 |  |
|  | TRUSTMARK NATIONAL BANK |  | \$412,941.40 | 0.8\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | UNION PLANTERS PMAC INC. | 2 | \$226,711.27 | 0.44\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 |  | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK |  | \$414,173.35 | 0.8\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 |  | 0 $\$ 0.00$ |  |
|  | Unavailable | 262 | \$30,054,493.57 | 58.17\%0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
| Total |  | 467 | \$51,660,162.61 | 100\%0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 050.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHP9}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 44 | \$5,607,852.47 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 S0.00 |  |  | A |
|  | AMERICAN HOME FUNDING INC. | 19 | \$2,383,265.76 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 S0.00 |  |  |  |
|  | CARDINAL FINANCIAL COMPANY | 3 | \$331,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 50.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,011,530.33 | 2.38\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$123,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | CITIMORTGAGE, INC. | 20 | \$2,744,528.25 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 $\$ 0.00$ |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$133,700.00 | 0.04\%\% | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NAOS0.00 | NA OS0.00 |  | 0\$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 194 | \$25,164,996.95 | 7.47\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | 0 \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$577,750.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,514,547.60 | 4.01\%0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NAOS0.00 |  |  |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. |  | \$570,847.97 | $0.17 \% 10$ |  | NAO | , | NA 0 \$5.00 | $\text { NA OO } \$ 0.00$ | $\text { NA OO. } \$ 0.00$ |  |  |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$850,746.73 | 0.25\%0 | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAOS0.00 | NA 0 S0.00 |  |  | NA |
|  | FIRSTAR BANK, NA |  | \$513,465.07 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$107,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$1,080,600.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 124 | \$18,826,036.87 | 5.59\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA OS0.00 | NA OS0.00 |  | 0 $\$ 0.00$ |  |
|  | GUARANTY BANK SSB |  | \$1,012,291.89 | 0.3\%00 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA OS0.00 | NAOS0.00 |  |  |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$292,529.82 | 0.09\%\% | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {So.00 }}$ | NA O ${ }^{\text {S }} 0.00$ |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC |  | \$1,115,592.23 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | HIBERNIA NATIONAL BANK | 70 | \$8,816,265.72 | 2.62\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | NAOS0.00 |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$492,510.53 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0\$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$979,874.72 | 0.29\% 0 |  | NAO | \$0.00 |  |  | NA 0 S0.00 |  |  |  |
|  | HOMESIDE LENDING, INC. |  | \$122,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$1,020,035.43 | 0.3\%00 |  |  | \$0.00 |  |  |  |  |  |  |
|  | ICM MORTGAGE CORPORATION |  | \$761,687.00 | 0.23\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 21 | \$2,692,664.03 | 0.8\% 0 |  | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | 0\$0.00 |  |
|  | IVANHOE FINANCIAL INC. |  | \$269,528.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 P0.00 |  | 0\$0.00 |  |
|  | M\&T MORTGAGE CORPORATION |  | \$1,111,305.62 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | 080.0 |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$1,179,797.62 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |  |  |
|  | MORTGAGEAMERICA INC. | 35 | \$4,189,037.33 | 1.24\%0 |  | NAO | \$0.00 | NAO 0 S00 | NAOS0.00 | NAO 0 S000 |  | 080.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 63 | \$8,800,373.04 | 2.61\% $0^{0}$ |  | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 | Na O 0 So |  | O 50.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 82 | \$11,086,630.30 | 3.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$51,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$553,700.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA OS0.00 | NA OS0.00 |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$652,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |  |
|  | REPUBLIC BANK |  | \$99,802.13 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$1,138,793.01 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO\$800 | NAOS0.00 | NAOS0.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 46 | \$5,488,471.51 | 1.63\% 10 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$213,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$2,909,375.40 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | 0 50.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$294,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,642,111.54 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$1,385,195.78 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS ${ }^{\text {So.00 }}$ | NAOOS0.00 |  | 0\$50.00 |  |
|  | UNION PLANTERS BANK NA | 34 | \$3,831,154.44 | 1.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | WACHOVIA BANK, NA |  | \$777,251.80 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA OS0.00 | NAOS0.00 |  | 0 $\$ 0.00$ |  |
|  | Unavailable | 1,430 | \$193,316,033.15 | 57.4\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 2,494 | 836,980.04 | 100\% 0 | \$0.00 |  | . 00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHQ 7 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,386,896.95 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOS0.00 | NAOS0.00 |  |  |  |
|  | AMERICAN HOME FUNDING INC. | 26 | \$3,672,011.46 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA OS0.00 | NA 0 S0.00 |  |  |  |
|  | CARDINAL FINANCIAL COMPANY |  | \$120,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 | 0 50.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$18,029,229.18 | 5.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$373,390.58 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 0 50.00 |  |
|  | CITIMORTGAGE, INC. | 21 | \$2,237,891.81 | 0.72\%\% |  | NAO | \$0.00 | NA OTS0.00 | NA 0 O 50.00 | NA OTS0.00 | NA | 0\$0.00 |  |


|  | \||COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,112,860.66 | 0.99\%/0\| | \$0.00\| | Nalo\| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \|NAIO| $\$ 0.00$ | \|NAl|| $\$ 0.00$ | Alos | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,923,101.13 | 2.53\% | \$0.00 | NAO |  | NA O 1 S0.00 | NA 0 S $\$ 0.00$ | NA 0 O $\$ 0.00$ |  | 80.00 NA |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 9 | \$975,851.22 | 0.31\% 0 |  | NAO |  | NA 0 \$ 50.00 | NA OOS | NA 0 \$ 50.00 |  | S0.00 NA |
|  | FIRSTAR BANK, NA | 9 | \$726,081.11 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | 0.00 NA |
|  | FLAGSTAR BANK, FSB | 12 | \$1,484,160.39 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 O ${ }^{0} 000$ |  | 1 50.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,036,100.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | 0.00) NA |
|  | GMAC MORTGAGE CORPORATION | 241 | \$32,047,485.94 | $10.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | 50.00 NA |
|  | GUARANTY BANK SSB | 14 | \$2,132,963.17 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NAO | 080.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$831,621.80 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 | NAO | 80.00 |
|  | HARWOOD STREET FUNDING I, LLC | 32 | \$4,527,475.30 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | ( 80.00 |
|  | HIBERNIA NATIONAL BANK | 29 | \$3,089,219.82 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$80.00 |
|  | HOLYOKE CREDIT UNION |  | \$115,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$465,440.09 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | 0.00 |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$265,050.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 150.00 |  | \$0.00 |
|  | HOMESIDE LENDING, INC. | 6 | \$668,648.54 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.0 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 50.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,127,968.11 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | 1 50.00 NA |
|  | ICM MORTGAGE CORPORATION | 3 | \$558,689.95 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | 50.00 N |
|  | IRWIN MORTGAGE CORPORATION | 14 | \$1,478,386.87 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO 1 \$0.00 | NAO | 50.00 |
|  | IVANHOE FINANCIAL INC. | 9 | \$1,521,255.43 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 | NAO | 150.00 |
|  | M\&T MORTGAGE CORPORATION | 39 | \$4,479,647.15 | 1.43\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,448,668.30 | 0.46\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | O 50.00 |
|  | MORTGAGEAMERICA INC. | 6 | \$500,975.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 1 \$0.00 | NAO | 0 80.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,130,374.70 | 1.96\% 0 |  | NAO |  | NA 0 \$0.00 | NA O 0 S0.0 | NA 0 \$0. |  | 30.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 162 | \$19,273,269.47 | 6.16\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | 80.00 NA |
|  | NCB, FSB | 6 | \$455,204.21 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) $0^{0.00}$ | NAO | 0.0 |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NA O \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NAO | (\$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$732,731.25 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | PRISM MORTGAGE COMPANY |  | \$1,208,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | REGIONS MORTGAGE, INC. | 28 | \$1,914,792.02 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | ( 80.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,256,839.43 | 1.04\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 1 \$0.00 |  | 150.00 |
|  | SUNTRUST MORTGAGE INC. | 29 | \$3,356,489.79 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 | NAO | 50.00 |
|  | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,182,594.99 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{50.00}$ |  | \| 50.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$1,266,650.33 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 50.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,215,811.18 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$80.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,224,272.19 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | \$80.00 |
|  | TRUSTMARK NATIONAL BANK |  | \$755,577.35 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,000,259.81 | 1.28\%\% | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NAO | 0 $\$ 0.00$ |
|  | UNION PLANTERS BANK NA | 87 | \$8,316,176.07 | 2.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 150.00 | NAO | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$174,450.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | O 50.00 |
|  | WACHOVIA BANK, NA | 24 | \$2,277,085.14 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | (\$0.00 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$92,950.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO) ${ }^{\text {S }}$ O.00 |  | ( 50.00 |
|  | Unavailable | 1,313 | \$155,560,483.30 | 49.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NA | S0.00 |
| Total |  | 2,614 | \$312,920,581.19 | 100\%0 | \$0.00 |  | \$0.00 | 080.00 |  |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHU 8 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,292,531.61 | 3.98\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | 80.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$219,900.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $0^{0.00}$ | NAO | 80.00 NA |
|  | BANK OF HAWAII | 18 | \$4,783,753.37 | 8.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | \$80.00 |
|  | CARDINAL FINANCIAL COMPANY |  | \$1,111,500.00 | 1.93\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | O 50.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$198,750.00 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 | NAO | 0\$0.00 |
|  | COLUMBIA NATIONAL INC. |  | \$439,000.00 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$610,700.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | (\$50.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$405,300.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION | 4 | \$597,282.04 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 | NAO | 50.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$1,190,650.00 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | GUARANTY BANK SSB | 3 | \$491,625.56 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | 8.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$862,268.00 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  |  |
|  | Hibernia National bank | 4 | \$440,750.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ | NAO | 80.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$576,150.00 | 1\%\% | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | ) $\$ 0.00$ |
|  | HOMESIDE LENDING, INC. | 2 | \$301,576.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | ICM MORTGAGE CORPORATION | 24 | \$4,135,148.64 | 7.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | (\$0.00 |
|  | IVANHOE FINANCIAL INC. | 17 | \$2,788,405.00 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) 50.00 |  | \% 50.00 N |
|  | M\&T MORTGAGE CORPORATION | 6 | \$964,063.94 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$1,035,200.00 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 | NA |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$553,153.77 | 0.96\% 0 |  | NA ${ }^{\circ}$ |  | NA 0 \$0.00 | NA O 0 So | NA O ${ }^{\text {So }}$ |  | 500 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$538,942.47 | 0.94\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA | 50.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$1,503,693.92 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | O 50.00 |
|  | PRISM MORTGAGE COMPANY |  | \$1,570,200.00 | 2.73\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  |  |
|  | REPUBLIC BANK |  | \$335,681.18 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) 50.00 |  | \$50.00 |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$561,948.41 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 150.00 |  | 0 S0.00 N |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |  | \$510,819.58 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 1 \$0.00 |  | ( 50.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$252,097.36 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  | 0 S0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$552,550.13 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 |  | 150.00 |
|  | Unavailable | 174 | \$27,712,631.91 | 48.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 NA |
| Total |  | 351 | \$57,536,272.89 | 100\%0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 10.0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHV 6 | AEGIS MORTGAGE CORPORATION | 20 | \$1,707,300.00 | 7.24\% | \$0.00 | NA0 | \$0.00 | NA O\$50.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | NA | 50.00 |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,275,404.59 | 5.41\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | 50.00 N |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. |  | \$231,211.83 | 0.98\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 150.00 | NAO |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$516,753.46 | 2.19\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$306,884.89 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$370,768.52 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O.00 | NAO | ( 50.00 |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$824,060.77 | 3.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAOO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$344,526.60 | 1.46\% |  | NAO |  | NA 0 S0.00 | Naloso | NAOSo |  | 0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,738,764.96 | 7.37\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NAO | 080.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$62,960.84 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS0.00 | NAO) 50.00 | NAO | 0 \$0.00 NA |
|  | PRISM MORTGAGE COMPANY |  | \$260,219.90 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 0 \$0.00 NA |
|  | UNION PLANTERS BANK NA |  | \$180,946.89 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO 50.00 | NAO 150.00 |  | \$ 50.00 NA |
|  | Unavailable | 144 | \$15,770,366.95 | 66.85\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO 1 \$0.00 | NAO | \$0.00 NA |
| Total |  | 218 | \$23,590,170.20 | 100\%0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 0.00 | 1050.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KJ 36 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,281,729.36 | 29.94\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO0 50.00 | NA 0 O 50.00 |  | 0 \$0.00 1 NA |
|  | Unavailable | 19 | \$2,999,032.48 | 70.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 0 S0.00 | NA 0 \$ 50.00 | NAO | 8.00 NA |
| Total |  | 28 | \$4,280,761.84 | 100\%0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 \$0.00 | - 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KJD4}$ | AEGIS MORTGAGE CORPORATION |  | \$369,000.00 | 0.55\%\% | \$0.00 | NAO | \$0.00 | NAOPS0.00 |  | NA 0 \$ 50.00 | NAO | 8.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,988,634.36 | 7.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 150.00 | NAO | 150.00 NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$112,808.46 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$549,005.28 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NAO | \$80.00 |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$907,593.48 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 \$0.00 | NAO 1 \$0.00 | NAO |  |


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| tail |  |  |  | ${ }^{\text {sien }}$ | s.and |  |  |  |  |  |
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|  | (tand |  | ${ }_{82,56,6,53}$ | 20,04 | soma | ${ }_{\text {soma }}$ |  |  |  |  |
| wall |  |  |  | ${ }_{\text {anden }}^{\substack{\text { ase }}}$ | siome | $\substack{\text { siom } \\ \text { semom }}$ |  |  |  |  |
| \%ibravo |  |  |  | 5s, |  |  |  |  |  | comation |
|  |  |  | S.asher |  |  |  |  |  |  | $\underbrace{\text { anden }}$ |



|  | \|Unavailable | 20 | \$3,113,968.88 | $55.57 \%$ | \$0.00 | NAlod | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAl\| $\$ 0.00 \mid$ | valolso. | valos | \| $0.00 \mid \mathrm{N} A$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$5,604,079.65 | 100\% | \$0.00 |  |  | 0 50.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31385 \mathrm{YVY8}$ | BANCMORTGAGE FINANCIAL CORPORATION | 69 | \$11,101,546.50 | 98.9\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$122,950.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 70 | \$11,224,496.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0\$50.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31385 \mathrm{YVZ5}$ | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$6,502,418.49 | 100\% 0 | \$0.00 | NA | \$0.00 | NAOPS0.00 | NA $0 \$ 9.00$ | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 43 | \$6,502,418.49 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386AEW2 | TOWNE MORTGAGE COMPANY | 21 | \$2,921,936.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 21 | \$2,921,936.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 aEX0 | TOWNE MORTGAGE COMPANY | 16 | \$1,501,275.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
| Total |  | 16 | \$1,501,275.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | $0 \$ 0.00$ | 0 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 J$ JQ9 | MI FINANCIAL CORPORATION | 102 | \$18,293,047.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 102 | \$18,293,047.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 J$ BU0 | MI FINANCIAL CORPORATION | 35 | \$6,831,917.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAOS0.00 | NA 080.00 | NA 080.00 | NA | \$0.00 |
| Total |  | 35 | \$6,831,917.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 L W 24$ | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 96 | \$13,317,200.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| Total |  | 96 | \$13,317,200.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LW32 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 122 | \$13,727,772.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| Total |  | 122 | \$13,727,772.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 | 0 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LW40 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 94 | \$6,637,590.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 94 | \$6,637,590.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWY4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$1,500,160.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |
| Total |  | 10 | \$1,500,160.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 080.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LWZ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$4,999,618.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | 50.00 NA |
| Total |  | 39 | \$4,999,618.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0050.00 | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PHD8 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$75,000.00 | 10.32\% | \$0.00 | NAO | \$0.00 | NA 0 ¢0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 N |
|  | Unavailable | 4 | \$652,044.72 | 89.68\% | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NA0 80.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$727,044.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PMQ3 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,049,220.25 | 59.11\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 050.00 | NA 0 S0.00 |  | \$0.00 N N |
|  | Unavailable | 38 | \$6,951,217.95 | 40.89\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 80.00 N / |
| Total |  | 95 | \$17,000,438.20 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 WNR 5 | TIB-THE INDEPENDENT BANKERSBANK |  | \$322,400.00 | 15.7\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 N |
|  | Unavailable | 14 | \$1,731,000.00 | 84.3\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 $\$ 0.00$ | NAO 0 S0.00 | NAO | 80.00 N |
| Total |  | 17 | \$2,053,400.00 | 100\% | \$0.00 | 0 | \$0.00 | 0\$900 | 0\$50.00 | 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31386 WNS 3 | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$727,055.29 | 44.14\% | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA $0 \$ 9.00$ | NAO\| 80.00 |  | 80.00 N |
|  | Unavailable | 15 | \$919,950.00 | 55.86\% 10 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 | NAOS 50.00 | NAO | S0.00 N/ |
| Total |  | 20 | \$1,647,005.29 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WTD0 | RATE ONE HOME LOANS INC. | 12 | \$1,489,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N |
| Total |  | 12 | \$1,489,100.00 | 100\% | \$0.00 | - | \$0.00 | 0 0 S0.00 | 050.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YP32 | SUNTRUST MORTGAGE INC. | 5 | \$1,073,539.39 | 5.23\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 N |
|  | Unavailable | 94 | \$19,469,305.87 | 94.77\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO 0 S0.00 | NAO | \$0.00 N A |
| Total |  | 99 | \$20,542,845.26 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0\$50.00 | 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | , |  |  |  |
| $31386 \mathrm{YP57}$ | SUNTRUST MORTGAGE INC. | 14 | \$1,069,238.76 | 15.4\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA $0 \$ 9.00$ | NA 0 \$0.00 | NAO | 80.00 N |
|  | Unavailable | 72 | \$5,873,070.67 | 84.6\%\|0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | S0.00 NA |
| Total |  | 86 | \$6,942,309.43 | 100\% | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YP65 | SUNTRUST MORTGAGE INC. | 19 | \$1,453,956.70 | 72.92\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 6 | \$540,036.53 | 27.08\% 1 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 25 | \$1,993,993.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0, 00.00 | 050.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YP73 | SUNTRUST MORTGAGE INC. | 8 | \$633,187.36 | 24.15\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | Unavailable | 23 | \$1,988,852.80 | 75.85\% | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 31 | \$2,622,040.16 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 \$0.00 |  | \$0.00 |
| 31386 YP 81 | SUNTRUST MORTGAGE INC. |  | \$1,021,541.44 | 38.98\% | S0.00 | NAO | \$0.00 | NA 500 | Nalso | NA 150 |  | 50.00 N |
|  | Unavailable | 8 | \$1,5918,844.26 | 61.02\% | \$0.00 | NAlO | \$0.00 | NA OSS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | S0.00 NA |
| Total |  | 13 | \$2,620,385.70 | 100\% | \$0.00 | - | \$0.00 | 050.00 | 0 0 50.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YPU 2 | SUNTRUST MORTGAGE INC. | 38 | \$3,320,684.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$0.00 NA |
| Total | , | 38 | \$3,320,684.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 YPV 0 | SUNTRUST MORTGAGE INC. | 20 | \$1,788,006.92 |  |  | NAO |  | NA 0 S 50.00 | NA 0 S0.00 | NAO $\$ 50.00$ |  | S0.00 N |
|  | Unavailable | ${ }_{8}^{67}$ |  |  |  | NAO |  |  |  |  |  | \$0.00 N 2 |
|  |  | 87 | \$7,413,310.40 |  | \$0.00 |  | \$0.00 | 0\$5000 |  | 0 0 00.00 |  | 50.00 |
| 31386YPW8 | SUNTRUST MORTGAGE INC. | 6 | \$489,427.26 | 9.02\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | \$0.00 NA |
|  | Unavailable | 61 | \$4,936,391.87 | 90.98\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| Total |  | 67 | \$5,425,819.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 Y$ YX6 | SUNTRUST MORTGAGE INC. | 17 | \$1,185,991.62 | 18.11\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 180.00 | NA 0 O ${ }^{\text {S }}$ 000 | NAO | \$0.00 NA |
|  | Unavailable | 69 | \$5,363,866.94 | 81.89\%\| | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| Total |  | 86 | \$6,549,858.56 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0 50.00 |  | S0.00 |
| $31387 \mathrm{BDN0}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 313878DN0 | THE LEADER MORTGAGE COMPANY | 3 | \$154,843.98 | 100\% 10 | \$0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ |  |  | NA 0 S 50.00 |  | S0.00 ${ }^{\text {N0.00 }}$ |
|  |  | 3 | S154,843.98 |  |  |  | \$0.00 |  | 0 \$0.00 | 0 00.00 |  |  |
| $31387 \mathrm{BDP5}$ | THE LEADER MORTGAGE COMPANY | 4 | \$226,755.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 30.00 N |
| Total |  | 4 | \$226,755.98 | 100\% | \$0.00 | 0 | \$0.00 | 0\$90.00 | 0\$50.00 | 0 00.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387BDQ3 | THE LEADER MORTGAGE COMPANY | 4 | \$251,617.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$251,617.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 | 0 50.00 |  | 50.00 |
| $31387 \mathrm{BDR1}$ | THE LEADER MORTGAGE COMPANY |  | 54171830 | 100\% |  |  | S000 | NA ${ }^{\text {soon }}$ |  |  |  |  |
| Total |  | 1 | ${ }_{\text {S411,718.30 }}$ | 100\% | S0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {NA }}$ | NA 0 S0.00 | NAOO 50.00 |  | S0.00 $\mathrm{N} A$ |
|  |  |  |  |  |  |  |  |  | 1 |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31387 V 885 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$432,100.17 | 22.04\% | \$0.00 | NAO |  | NA 0 \$ 80.00 |  | 050.00 | NA00 ${ }^{\text {a }}$ O 0 |  | \$0.00 |  |
|  | Unavailable | 22 | \$1,528,045.30 | 77.96\% | \$0.00 | NAO |  | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 31 | \$1,960,145.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 V 93 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,051,319.93 | $33.71 \% 6$ | \$0.00 | NA | \$0.00 |  |  | 0\$0.00 | NAO 0 S0.00 |  | 5.00 | NA |
|  | Unavailable | 26 | \$2,067,266.29 | 66.29\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | Na 0 | 0\$0.00 | NAO0 80.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$3,118,586.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 10.00 |  | 0\$0.00 |  |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W2R7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$4,523,066.00 | 33.22\% | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 |  | 0\$0.00 | NAOPS0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$9,092,573.65 | 66.78\% 0 | \$0.00 | NAO | \$0.00 |  |  | 0\$0.00 | NA 0 O80.00 | NAO |  |  |
| Total |  | 75 | \$13,615,639.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W2S5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 169 | \$27,219,936.19 | 32.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 367 | \$57,308,218.55 | 67.8\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 536 | \$84,528,154.74 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0\$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 W 2 T 3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$15,105,025.89 | 21.75\% | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 382 | \$54,331,699.73 | 78.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 O50.00 | NAO | \$0.00 | NA |
| Total |  | 481 | \$69,436,725.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387W2U0 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$550,940.79 | 6.6\% 0 | \$0.00 | NAO | \$0.00 |  |  | 050.00 | NA 0 \$80.00 | NAO | 50.0 | NA |
|  | Unavailable | 72 | \$7,801,852.22 | 93.4\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$8,352,793.01 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 | 050.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WAU1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,276,360.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 |  | 50.0 | VA |
| Total |  | 15 | \$3,276,360.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 | 0 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WAV9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 80 | \$13,570,515.38 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 1 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 80 | \$13,570,515.38 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WAW7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,080,150.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | NA 0 \$0.00 | NAO | 00.0 | VA |
| Total |  | 9 | \$1,080,150.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 00.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WAX5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,015,862.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$ 80.00 |  |  | NA |
| Total |  | 7 | \$1,015,862.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0 50.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WAZ0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$4,767,839.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 32 | \$4,767,839.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WF36 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,986,716.82 | 42.66\% 0 | \$0.00 | NAO | \$0.00 |  |  | 050.00 | NA 0 \$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$4,013,742.18 | 57.34\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | NAO 0 S0.00 |  | S0.00 |  |
| Total |  | 43 | \$7,000,459.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WF44 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,662,006.66 | 12.21\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 156 | \$26,335,635.88 | 87.79\% | \$0.00 | NAO |  | NA 0 \$0.00 |  | 0\$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 179 | \$29,997,642.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0 50.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WF51}$ | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,673,339.24 | 55.78\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$90.00 | NA 0 \$0.00 |  | \$0.00 | N |
|  | Unavailable |  | \$1,326,750.00 | 44.22\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0\$9000 | NAOOS0.00 |  | \$0.00 |  |
| Total |  | 19 | \$3,000,089.24 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WF69 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,123,585.47 | $51.54 \% 6$ | \$0.00 | NAO | \$0.00 | NA 0 180.00 |  | 080.00 | NA 0 \$0.00 |  |  | 0 NA |
|  | Unavailable | 24 | \$3,876,657.38 | 48.46\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NAO 0 S0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 45 | \$8,000,242.85 | 100\%0 | \$0.00 | - | \$0.00 | 050.00 |  | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WF77 | Unavailable | 59 | \$10,002,323.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 |  |  | 0 N |
| Total |  | 59 | \$10,002,323.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 | 0 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WF93 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,868,254.01 | 64.47\% | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ |  | 0\$9000 | NAO\| 80.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$2,132,100.00 | 35.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$00.00 | NAO | \$0.00 |  |
| Total |  | 33 | \$6,000,354.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WGA9}$ | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,902,688.90 | 38.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 180.00 |  |  | NA 0 \$0.00 |  |  | 0 NA |
|  | Unavailable | 17 | \$3,097,650.00 | 61.95\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,000,338.90 | 100\% | \$0.00 | - | \$0.00 | 050.00 |  | 0 50.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WGB7}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$868,800.00 | 43.44\% | \$0.00 | NAO | \$0.00 |  |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 7 | \$1,131,388.81 | 56.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {50.00 }}$ |  | 050.00 | NAO0 80.00 |  |  | N |
| Total |  | 11 | \$2,000,188.81 | 100\% | \$0.00 | 0 | \$0.00 |  |  | 0\$50.00 | 0 \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{TGC5}$ | Unavailable | 18 | \$3,000,150.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{1} 50.00$ | NA 0 | 050.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 18 | \$3,000,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 0 0.00 |  | 0.00 |  |
| 31387WGD3 | HSBC MORTGAGE CORPORATION (USA) |  | \$60,000.00 |  | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 |  |  | NAO 0 S0.00 | NAO |  |  |
| 3 | Unavailable | 6 | \$940,100.00 | 94\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0 \$0.00 | NA 0 Oso.00 | NA | \$50.00 |  |
| Total |  | 7 | \$1,000,100.00 | 100\% | \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WGE1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,227,200.00 | 87.11\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.00 |  |  | 0 NA |
|  | Unavailable | 4 | \$773,300.00 | 12.89\% | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | NA 0 O80.00 | NAO |  | OA |
| Total |  | 32 | \$6,000,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0\$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGF8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,825,381.34 | 47.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 |  | 0\$0.00 | NAO 0 S0.00 |  | \$0.00 | 0 |
|  | Unavailable | 28 | \$4,173,901.05 | 52.18\% | \$0.00 | NAO | \$0.00 | NA 180.00 |  | 0 50.00 | NAOS 50.00 | NAO | \$80.00 | O NA |
| Total |  | 52 | \$7,999,282.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 O 50.00 |  | 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WGG6 | Unavailable | 34 | \$6,000,300.00 | 100\% | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NAOP 180.00 | NA 0 | ${ }^{0} 590.00$ | NA 0 OS0.00 | NAO | \$0.00 | 0 NA |
|  |  |  | \$6,000,300.00 |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGJ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,160,800.00 | 54.02\% | \$0.00 | NAO | \$0.00 | NA0 190.00 | NAO | 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 9 | \$1,839,450.00 | 45.98\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | 0\$0.00 | NA 0 O80.00 | NAO | \$50.00 |  |
| Total |  | 21 | \$4,000,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$_{0.00}$ |  | 0\$50.00 | 0\$9.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WGK7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,803,128.06 | 90.2\% | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 |  | 0\$0.00 | NAOP80.00 |  | \$0.00 | 0 |
|  | Unavailable |  | \$196,000.00 | 9.8\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 | NA | 0 50.00 | NAOS 50.00 | NAO | \$80.00 |  |
| Total |  | 14 | \$1,999,128.06 | 100\%00 | \$0.00 |  | \$0.00 | 0\$0.00 |  |  | 0\$50.00 |  | 0.00 |  |
| 31387WGL5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,345,430.39 | 37.17\% | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$5,655,100.00 | 62.83\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$9,000,530.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGM 3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,773,400.00 | 29.56\% 0 |  | NAO |  | NA 0 \$0.00 |  |  |  |  |  | 0 NA |



|  |  |  |  |  |  |  |  | 11 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388 AJ21 | HARWOOD STREET FUNDING I, LLC | 51 | \$3,685,772.45 | 100\% |  |  |  | NAO $\$ 0.00$ | NAOS0.00 |  | \$0.00 | NA0 0 So. | VA |
| Total |  | 51 | \$3,685,772.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJ47 | HARWOOD STREET FUNDING I, LLC | 113 | \$17,155,509.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NAOS0.00 | NAO | 50.00 | NA $0^{\text {S0.00 }}$ | A |
| Total |  | 113 | \$17,155,509.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 \$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJ54 | HARWOOD STREET FUNDING I, LLC | 126 | \$17,333,290.35 | 100\% 1 | \$59,287.81 | NA1 | \$59,287.81 | NAO 080.00 | NA 0 S0.00 | NAO | 50.00 | NA 0 O 50.0 | VA |
| Total |  | 126 | \$17,333,290,35 | 100\% 1 | \$59,287.81 |  | \$59,287.81 | 0 \$0.00 | 050.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJ62 | HARWOOD STREET FUNDING I, LLC | 150 | \$25,571,496.26 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO 0 0.00 | NA 0 S0.00 |  | S0.00 | NA 0 S ${ }^{\text {So. }}$ | VA |
| Iotal |  | 150 | \$25,571,496.26 | 100\%0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0\$9.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJP0 | HARWOOD STREET FUNDING I, LLC | 27 | \$5,194,314.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | S0.00 | NA 180.00 | VA |
| Iotal |  | 27 | \$5,194,314.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0\$900 |  | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJQ8 | HARWOOD STREET FUNDING I, LLC | 193 | \$35,145,254.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 193 | \$35,145,254.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 |  | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJR6 | HARWOOD STREET FUNDING I, LLC | 115 | \$15,412,699.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | 50.00 | NA 0 O 50.0 | A |
| Total |  | 115 | \$15,412,699.75 | 100\%00 | \$0.00 |  | \$0.00 | 0 050.00 | $0 \$ 0.00$ |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJY1 | HARWOOD STREET FUNDING I, LLC | 76 | \$12,918,292.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | \$0.00 |  | NA |
| Iotal |  | 76 | \$12,918,292.50 | 100\%0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0S0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AJZ8 | HARWOOD STREET FUNDING I, LLC | 139 | \$25,459,665.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA0 50.00 |  | 50.00 | NA 0 S0.00 | , |
| Iotal |  | 139 | \$25,459,665.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 AK78 | HARWOOD STREET FUNDING I, LLC | 60 | \$7,632,646.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NA 0 S0.00 | NA |
| Iotal |  | 60 | \$7,632,646.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 050.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AK86 | HARWOOD STREET FUNDING I, LLC | 91 | \$13,355,645.93 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | NA |
| Total |  | 91 | \$13,355,645.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | $0 \$ 0.00$ |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKC7 | HARWOOD STREET FUNDING I, LLC | 153 | \$18,235,757.23 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO 0 S0.00 | NAO050.00 | NAO | S0.00 | NA 0 OS00 | VA |
| Iotal |  | 153 | \$18,235,757.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0s0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AKF0 | HARWOOD STREET FUNDING I, LLC | 42 | \$6,945,483.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 |  | 50.00 | NA 0 S0.00 | VA |
| Total |  | 42 | \$6,945,483.02 | 100\%00 | \$0.00 | - | \$0.00 | 0 0 50.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ALA0 | HARWOOD STREET FUNDING I, LLC | 63 | \$7,882,847.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NAOO 10.00 | NA |
| Total |  | 63 | \$7,882,847.78 | 100\%00 | \$0.00 | , | \$0.00 | 0 050.00 | 050.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388ARD8 | HARWOOD STREET FUNDING I, LLC | 69 | \$11,130,985.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.00 | NA 0 S0.00 | VA |
| Total |  | 69 | \$11,130,985.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 00.00 | 0 0 0.00 |  | 50.00 | - 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARE6 | HARWOOD STREET FUNDING I, LLC | 174 | \$27,453,567.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO\|S0.00 |  | 80.00 | NA 0 \| 50.00 | A |
| Total |  | 174 | \$27,453,567.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARF3 | HARWOOD STREET FUNDING I, LLC | 173 | \$28,392,834.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | S0.00 | NA 1 \$0.00 |  |
| Total |  | 173 | \$28,392,834.86 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 ARG1 | HARWOOD STREET FUNDING I, LLC | 217 | \$29,058,814.77 |  | \$0.00 | NA 0 | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 10.00 | NA |
| Total |  | 217 | \$29,058,814.77 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 00.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARH9 | HARWOOD STREET FUNDING I, LLC | 68 | \$8,593,963.44 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO 1 S0.0 | N |
| Total |  | 68 | \$8,593,963.44 | 100\% 0 | \$0.00 |  | \$0.00 | $0 \quad 0 \$ 0.00$ | 050.00 |  | \$0.00 |  |  |
| 31388ARJ5 | HARWOOD STREET FUNDING I, LLC | 67 | \$10,412,553.49 | 100\% 0 |  | NAO |  | $0 \text { NAOO } 50.00$ | NA 0 S0.00 |  |  |  | NA |
| Total |  | 67 | \$10,412,553.49 | 100\%0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARK2 | HARWOOD STREET FUNDING I, LLC | 42 | \$6,784,485.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  |  |  | NA |
| Total |  | 42 | \$6,784,485.53 | 100\% 0 | \$0.00 | - | \$0.00 | 0 050.00 | 050.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AVH4 | HARWOOD STREET FUNDING I, LLC | 74 |  |  | \$0.00 | NAO | \$0.00 | NA O 050.00 |  | NAO |  | NA 180.0 | N |
| Total |  | 74 | \$12,472,706.32 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | $0050.00$ |  | 50.00 | 050.0 |  |
| 31388AXD1 | HARWOOD STREET FUNDING I, LLC |  | \$5,682,517.30 |  |  |  |  | NA $0 \$ 0.00$ | NAO 0 S0.00 |  |  |  |  |
| Iotal |  | 43 | \$5,682,517.30 | 100\%0 | \$0.00 | , | \$0.00 | 0 0 S0.00 | 0 0 S0.00 |  | S0.00 | ${ }^{\text {a }}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AXE9 | HARWOOD STREET FUNDING I, LLC | 41 | \$5,538,514.90 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 150.0 | NA |
| Total |  | 41 | \$5,538,514.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AXF6 | HARWOOD STREET FUNDING I, LLC | 38 |  |  | S0.00 |  |  | NAO 950.00 | NA OSS0.00 | NAO |  | NA 1 S0.00 | N |
| Total |  | 38 | \$3,886,059.45 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 50.00 |  | S0.00 | 0 \$0.00 |  |
| 31388AXG4 | HARWOOD STREET FUNDING I, LLC | 29 | \$2,628,020.52 | 100\% 0 | \$0.00 |  |  | NA0\$50.00 |  |  |  | NAO 1 S0.00 | NA |
| Total |  | 29 | \$2,628,020.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |  | S0.00 | 0 S0.00 |  |
|  |  |  | 32,62,020.52 | 100\% |  |  |  |  | 050.00 |  | 50.00 | 050.0 |  |
| 31388 C 2 Z 2 | Unavailable | 10 | \$1,320,356.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NA 0 S0.00 | NAO | S0.00 | NA $0^{150.00}$ | NA |
| Total |  | 10 | \$1,320,356.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 00.00 | 0 ${ }^{50.00}$ |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C3A6 <br> Total | Unavailable | 9 | \$1,155,331.77 | 100\%/0 |  | NAO | \$0.00 $\$ 0.00$ | NA 0 O 50.00 | NAOS50.00 | NAO | S0.00] | NA 1980.0 | NA |
|  |  | 9 | \$1,155,331.77 | 100\% 0 |  |  |  |  |  |  |  |  |  |
| 31388 C 3 B 4 | HOMESIDE LENDING, INC. | 2 | \$231,499.46 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO 50.00 | NA 0 S0.00 | NAO | 50.00 | NA 1 S0.00 | VA |
|  | Unavailable | 46 | \$5,661,639.08 | 96.07\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAOS0.00 | NAO | \$0.00 |  | NA |
| Total |  | 48 | \$5,893,138.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 3 C 2 | HOMESIDE LENDING, INC. | 10 | \$1,174,615.33 | 3.36\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 285 | \$33,817,278.53 | 96.64\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | S0.00 | NA 190.00 | NA |
| Total |  | 295 | \$34,991,893.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 |  | S0.00 | 080.00 |  |
| 31388C3D0 | HOMESIDE LENDING, INC. |  | \$2,520,823.45 | 14.51\% 0 |  |  | \$0.00 | N 150 | NAOS000 |  |  |  |  |
| 31388C3D0 | Unavailable | 144 | \$14,855,358.20 | 85.49\% | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {Na }}$ S0.00 | NAOOS0.00 | NAO | S0.00 | NA Na S0.00 | VA |
| Total |  | 168 | \$17,376,181.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | $0 \$ 0.00$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C3E8 | HOMESIDE LENDING, INC. |  | \$431,441.38 | 14.05\% 0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 S0.00 | NAO | 50.00 | NA ${ }^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 30 | \$2,638,312.53 | 85.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 50.00 | NAOS0.00 | NAO | S0.00 | NA 180.00 |  |
| Total |  | 36 | \$3,069,753.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | ${ }^{0}$ \$0.00 |  | S0.00 | 0 S0.00 |  |
| 31388C3F5 | HOMESIDE LENDING, INC. | 5 | \$614,794.66 | 9.72\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  | T |  |


|  | \| Unavailable | 4348 | \$5,712,663.67\|90.28\%|0| |  | $\$ 0.00\|\mathrm{NA}\| 0$ |  | $\frac{\$ 0.00 \mid}{\$ 0.00}$ | $\frac{\mathrm{NA}\|\|\|\$ 0.00\|}{} \frac{1}{\mathbf{0} \mid \$ 0.00}$ | $\left\lvert\, \begin{array}{r\|} \mid N A \\ \hline 0\|\$ 0.00\| \\ \hline \mathbf{0} \mid \$ 0.00 \end{array}\right.$ | NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$6,327,458.33 | 100\% 0 |  |  |  |  |  | S0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 3 G 3 | HOMESIDE LENDING, INC. | 23 | \$3,085,120.15 | 14.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) | S0.00 | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 145 | \$18,627,073.72 | 85.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 168 | \$21,712,193.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$5000 | 0\$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 4 W 7 | HOMESIDE LENDING, INC. | 9 | \$588,773.09 | 6.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | S0.00 | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 79 | \$8,035,657.35 | 93.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 88 | \$8,624,430.44 | 100\% 0 | \$0.00 | , | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C} 4 \times 5$ | HOMESIDE LENDING, INC. | 2 | \$112,959.48 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,963,471.57 | 94.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 24 | \$2,076,431.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5A4 | HOMESIDE LENDING, INC. | 11 | \$1,716,350.00 | 7.49\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | NAO) 50.00 | NA |
|  | Unavailable | 153 | \$21,185,671.19 | 92.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 164 | \$22,902,021.19 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 5 B 2 | HOMESIDE LENDING, INC. | 30 | \$3,233,868.22 | 9.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 261 | \$30,686,214.88 | 90.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 291 | \$33,920,083.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0S0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{C5C0}$ | HOMESIDE LENDING, INC. | 15 | \$1,167,804,04 | 8.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | 50.00 | NA 0 \$0.00 | A |
|  | Unavailable | 131 | \$11,868,307.28 | 91.04\%\% | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 | NA 180.00 | A |
| Total |  | 146 | \$13,036,111.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | S0.00 | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C5D8 | HOMESIDE LENDING, INC. |  | \$274,929.00 | 3.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO | 50.00 | NAO0 50.00 | VA |
|  | Unavailable | 62 | \$7,386,057.16 | 96.41\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |  | NAO 100.0 |  |
| Total |  | 65 | \$7,660,986.16 | 100\% 0 | S0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5E6 | HOMESIDE LENDING, INC. | 16 | \$1,704,540.00 | 16.59\%0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 71 | \$8,571,077.33 | 83.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OPS0.00 | NAOOS | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 87 | \$10,275,617.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 5 F 3 | HOMESIDE LENDING, INC. |  | \$770,072.21 | 27.1\% 0 | S0.00 | NAO | \$0.00 | NA 080.00 | NAO 0 S0.00 | NAOS | 50.00 | NA $0^{150.00}$ | NA |
|  | Unavailable | 24 | \$2,071,794.48 | 72.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NA 0 S0.00 | NA |
| Total |  | 31 | \$2,841,866.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CTT7 | GMAC MORTGAGE CORPORATION |  | \$490,760.21 | 42.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NAOO 50.00 | VA |
|  | Unavailable | 3 | \$668,824.73 | 57.68\% 0 | \$0.00 | NAI0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | NA |
| Total |  | 5 | \$1,159,584.94 | 100\% 0 | S0.00 | - | \$0.00 | 0\$9.00 | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388DD39 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,629,743.73 | 90.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | NAOO 50.00 | VA |
|  | Unavailable | 2 | \$283,890.00 | 9.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 27 | \$2,913,633.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DD47 | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$16,231,142.61 | 92.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 50.00 | NAO) 50.00 | VA |
|  | Unavailable |  | \$1,256,725.62 | 7.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | 50.00 | NAO 100.00 | VA |
| Total |  | 131 | \$17,487,868.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$3,180,135.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 ( 50.00 | VA |
|  |  | 20 | \$3,180,135.00 | 100\% 0 | S0.00 | - | \$0.00 | 0\$50.00 | 050.00 |  | 50.00 | 050.00 |  |
| Total |  |  |  |  |  |  |  |  | , |  |  |  |  |
| $31388 \mathrm{DD70}$ | THE HUNTINGTON MORTGAGE COMPANY | 257 | \$25,063,983.19 | 96.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 50.00 | NA ${ }^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 7 | \$986,286.52 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 264 | \$26,050,269.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDU9 | THE HUNTINGTON MORTGAGE COMPANY | 274 | \$40,972,372.30 | 85.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) | \$0.00 | NA 1 \$0.00 | VA |
|  | Unavailable | 37 | \$7,170,212.54 | 14.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | 50.00 | NAOO 50.00 | A |
| Total |  | 311 | \$48,142,584.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 |  | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DDV 7 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$7,141,291.82 | 94.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable |  | \$403,753.80 | 5.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS | \$0.00 |  | VA |
| Total |  | 115 | \$7,545,045.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 S0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,547,212.49 | 84.46\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | VA |
| 31388DDW5 | Unavailable |  | \$8336,441.88 | 15.54\%\% | \$0.00 | NAlO | \$0.00 | NAO 0 S0.00 | NA 0 OSo.00 | NAOOS | S0.00 | NA 0 So. 0 | , A |
| Total |  | 35 | \$5,383,654.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 050.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DDX3 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$1,500,003.75 | 94.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  | VA |
|  | Unavailable | 1 | \$80,944.25 | 5.12\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | 50.00 | NA ${ }^{\text {a }}$ S0.00 | VA |
| Total |  | 29 | \$1,580,948.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | 50.00 | 0 O 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DDY1 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,777,004.69 | 92.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | NA OS0.00 | NAO)S | \$0.00 | NAO) ${ }^{0} 0.00$ | VA |
|  | Unavailable |  | \$149,400.00 | 7.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NA 1850.00 | NA |
| Total |  | 15 | \$1,926,404.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DDZ8 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,508,952.62 | 100\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | S0.00 | NA 0 OS0.00 | VA |
|  |  | 20 | \$2,508,952.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 \$0.00 |  | S0.00 | 0 S0.00 |  |
| 31388DM21 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | FinSTAR BANK, NA | 28 | \$2,678,747.29 | 85.02\%\% | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOS |  | NA Na S0.00 | VA |
| Total |  | 126 | \$17,884,989.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$5000 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388DM39 | FIRSTAR BANK, NA | 8 | \$798,342.99 | 27.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 13 | \$2,145,492.30 | 72.88\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 | NA OTS0.00 | NAOOS | \$0.00 | NA0 1 S0.00 | NA |
| Total |  | 21 | \$2,943,835.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DM54 | FIRSTAR BANK, NA | 24 | \$2,601,425.02 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | S0.00 | NA 0 \| 50.00 | VA |
|  |  | 24 | \$2,601,425.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  | S0.00 | 0 S0.00 |  |
| Total | FIRSTAR BANK, NA |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DM70 | FIRSTAR BANK, NA | 13 | \$1,214,053.11 | 100\%\% ${ }^{10}$ | \$0.00 |  | $\$ 0.00$ $\$ 0.00$ |  | NAOS0.00 |  | S0.00 | NAO 0 So. 0 | NA |
| Total |  |  | \$1,24,053.11 |  |  |  |  |  |  |  |  |  |  |
| lele | FIRSTAR BANK, NA | 31 | \$1,680,885.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | 50.00 | NA 0 \$0.00 | NA |
|  |  | 31 | \$1,680,885.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$90.00 |  | 50.00 | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DV21 | HOMESTREET BANK | 13 | \$2,402,441.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAOS0.00 | NAOOS | S0.00 | NA 0 S0.00 | vA |
|  |  | 13 | \$2,402,441.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 0 0.00 |  | S0.00 | O 50.00 |  |
| 31388 DVU9 |  |  |  |  |  |  |  | NA0\$50.00 | NAOS0.00 |  |  | NAOO ${ }^{\text {So.00 }}$ | vA |
|  | HOMESTREET BANK | 16 | \$1,038,216.71 | 100\%0 |  |  |  | NA 080.00 |  |  |  |  | NA |


| Total |  | 16 | \$1,038,216.7 | 71100 | 00\% $10 \mid$ | \$0.00 | 0 | \$0.00 |  | \|0150.00| |  | 01 50.00 | O\|S | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DVV7 | HOMESTREET BANK | 51 | \$8,445,400.9 |  | 00\% 0 | \$0.00 | INA0 | \$0.00 | NA 0 | 0150.00 |  | S0.00 | NA | S0.00 | NAO | \$0.0 | VA |
| Total |  | 51 | \$8,445,400.9 |  | 00\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 ¢ 0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DVW5 | HOMESTREET BANK | 47 | \$7,893,622.6 |  | 00\%\% | \$0.00 | ) $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | VA |
| Total |  | 47 | \$7,893,622.6 |  | 00\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 ¢ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DVY1 | HOMESTREET BANK | 67 | \$8,009,073.6 |  | 100\%0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  | A |
| Total |  | 67 | \$8,009,073.6 |  | 00\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 [ 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DVZ8 | HOMESTREET BANK | 15 | \$2,019,408.70 | 100\% | \%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO\| | 0150.00 | NAOOS | 50.00 | NAOOS | \$50.00 | NA |
| Total |  | 15 | \$2,019,408.70 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E6A9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,041,100.00 | 29.8\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 \$0.00 |  |  |  |  | VA |
|  | Unavailable | 17 | \$2,452,428.13 | 70.2\% | \%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 23 | \$3,493,528.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 [ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E6B7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$769,152.25 | 20.51\% |  | \$0.00 | NAO | S0.00 |  | 0\$0.00 |  | 0 S0.00 | NAOOS | S0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 21 | \$2,981,275.20 | 79.49\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 50.001 N | NAOS | S0.00 | NAOS |  | , |
| Total |  | 25 | \$3,750,427.45 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E6C5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$764,300.00 2 | 24.07\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 150.00 | NAO) | \$0.00 | NAOO | \$0.00 | A |
|  | Unavailable | 22 | \$2,411,673.707 | 75.93\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  |  |  |  | A |
| Total |  | 28 | \$3,175,973.70 | 100\% | \% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \% 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388E6H4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$251,000.00 | 12.35\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO)S | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 12 | \$1,780,575.0088 | 87.65\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 [ 50.00 | NAOOS | S0.00 | NAO |  | VA |
| Total |  | 13 | \$2,031,575.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EA71 | TCF MORTGAGE CORPORATION | 46 | \$5,494,525.006 | 69.28\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | NAOOS | S0.00 | NAOS |  | VA |
|  | Unavailable | 19 | \$2,436,900.00 3 | 30.72\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 [0.00 | NAOOS | \$0.00 | NAO |  | NA |
| Total |  | 65 | \$7,931,425.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EA89 | TCF MORTGAGE CORPORATION | 51 | \$6,473,159.33 | 24.9\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  | A |
|  | Unavailable | 138 | \$19,527,446.76 | 75.1\% | \%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | NAOO | \$0.00 | NAO |  | VA |
| Total |  | 189 | \$26,000,606.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBC9 | TCF MORTGAGE CORPORATION | 15 | \$1,805,540.58 | 13.38\% |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO)S | \$0.00 |  |  | VA |
|  | Unavailable | 75 | \$11,693,656.0286 | 86.62\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | ${ }^{150.00}$ | NAOOS | S0.00 | NAO |  | NA |
| Total |  | 90 | \$13,499,196.60 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBE5 | TCF MORTGAGE CORPORATION |  | \$1,052,974.89 | 15.94\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 S0.00 | NAOS | 80.00 | NAOS |  | VA |
|  | Unavailable | 31 | \$5,554,599.9088 | 84.06\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | NAOOS |  | NAO |  | VA |
| Total |  | 40 | \$6,607,574.79 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBF2 | TCF MORTGAGE CORPORATION | 54 | \$8,355,470.634 | 46.42\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 \$50.00 | NAOOS | \$0.00 | NAO |  | VA |
|  | Unavailable | 63 | \$9,645,449.365 | 53.58\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | NAOO | \$0.00 | NAO |  | VA |
| Total |  | 117 | \$18,000,919.99 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBG 0 | TCF MORTGAGE CORPORATION | 21 | \$3,135,632.94 | 29.87\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | O 50.00 |  | S0.00 |  |  | VA |
|  | Unavailable | 3 | \$7,362,953.037 | 70.13\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | ${ }^{1050.00}$ | NAOOS | S0.00 | NAO |  | VA |
| Total |  | 60 | \$10,498,585.97 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBH8 | TCF MORTGAGE CORPORATION | 19 | \$3,003,242.90 | 30.03\% |  | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0 S0.00 |  |  |  |  | VA |
|  | Unavailable | 43 | \$6,997,001.52 | 69.97\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 S0.00 | NAOOS | S0.00 | NAO |  | VA |
| Total |  | 62 | \$10,000,244.42 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0. 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBJ4 | TCF MORTGAGE CORPORATION | 21 | \$3,240,731.58 | 40.51\% |  | \$0.00 | NAO | \$0.00 |  |  |  | 0 \$0.00 |  | S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 28 | \$4,759,493.975 | 59.49\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | O 50.001 N | NAOS | S0.00 | NAOS |  | vA |
| Total |  | 49 | \$8,000,225.55 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBK1 | TCF MORTGAGE CORPORATION | 20 | \$2,413,670.00 | 60.36\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 50.00 | NAOOS | S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 12 | \$1,585,435.00 | 39.64\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 S0.00 | NAOOS | S0.00 | NAO |  | , |
| Total |  | 32 | \$3,999,105.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBL9 | TCF MORTGAGE CORPORATION | 70 | \$8,705,748.26 | 87.05\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 S0.00 | NAOS | 80.00 | NAOS |  | , |
|  | Unavailable | 10 | \$1,294,562.00 | 12.95\% |  | \$0.00 | NAO | \$0.00 |  |  |  | 0 S0.00 |  |  |  |  | VA |
| Total |  | 80 | \$10,000,310.26 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBM 7 | TCF MORTGAGE CORPORATION | 23 | \$3,287,4699.49 | 20.47\% |  | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | S0.00 |  |  | VA |
|  | Unavailable | 75 | \$12,770,292.07/7 | 79.53\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 |  | O 50.001 | NAOS | S0.00 | NAO |  | NA |
| Total |  | 98 | \$16,057,761.56 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31388EBN5 | TCF MORTGAGE CORPORATION | 10 | \$1,557,710.00 | 38.09\% |  |  | NA |  |  |  |  |  |  |  |  |  | A |
| S38EBNS | Unavailable | 17 | \$2,531,825.00\| | 61.91\% |  | \$0.00 | NAO | \$0.00 | NAO | ${ }^{0} 58.00$ | NAO | ${ }^{1050.00}$ | NAOOS | S0.00 | NAOO |  | JA |
| Total |  | 27 | \$4,089,535.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 ¢ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBP0 | TCF MORTGAGE CORPORATION | 12 | \$1,779,123.00 | 44.48\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | VA |
|  | Unavailable | 14 | \$2,220,847.00 | 55.52\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 S0.00 | NAOS | \$0.00 | NAO |  | NA |
| Total |  | 26 | \$3,999,970.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBQ8 | TCF MORTGAGE CORPORATION | 14 | \$1,492,623.18 | 25.88\% |  | \$0.00 | NA | S0.00 |  | 050.00 |  | \% 50.00 | NaO |  |  |  | NA |
| Total | Unavailable | 30 |  |  |  |  | NAO |  |  |  |  |  | NAOS |  | NA | \$0.00 | A |
|  |  | 44 | \$6,00,051.46 |  |  | 50.00 |  | 50.00 |  | 050.00 |  |  |  | 50.00 |  | 50.00 |  |
| 31388EBR6 | TCF MORTGAGE CORPORATION | 28 | \$3,114,626.07 | 34.61\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 S0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 44 | \$5,885,792.02 | 65.39\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 S0.00 | NAOOS | S0.00 | NAOS |  | VA |
| Total |  | 72 | \$9,000,418.09 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 EBS4 | TCF MORTGAGE CORPORATION | 43 | \$4,448,077.135 | 56.38\% |  | \$0.00 | NAO | \$0.00 |  | 0850.00 |  | 0150.00 | NAOS | S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 31 | \$3,441,169.154 | 43.62\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 | NAOS |  |  |
| Total |  | 74 | \$7,889,246.28 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | S0.00 |  | \$0.00 |  |
| 31388EBT2 | TCF MORTGAGE CORPORATION | 13 | \$1,601,374.133 | 39.67\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 S0.00 | NAOIS | \$0.00 | NAOS |  | VA |
|  | Unavailable | 18 | \$2,435,563.48 | 60.33\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 [ 80.00 | NAOOS | 50.00 | NAO | \$0.00 |  |
| Total |  | 31 | \$4,036,937.61 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 O 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EBU9 | TCF MORTGAGE CORPORATION | 14 | \$1,803,198.62 | 10.28\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 S0.00 | NAOOS | 50.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 103 | \$15,730,437.69 | 89.72\% | \%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 S0.00 | NAOOS | 50.00 | NAO |  |  |
| Total |  | 117 | \$17,533,636.31 | 100\% | \%0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31388EBV7 | \|TCF MORTGAGE CORPORATION | 10\| | \$1,509,432.00 | \|17.26\% 10 | \$0.00 | NAlol | \$0.00\| | INA 0 O\$ 8.00 | INAlo | O\$\$0.00 | INAlol\| $\$ 0.00$ | INAIO | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$7,235,200.00 | 82.74\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 58 | \$8,744,632.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 1050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EBW5 | TCF MORTGAGE CORPORATION | 59 | \$6,089,625.00 | 95.15\% 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA0 | 050.00 | NA 0 O $0^{0} 00$ | NAO | 0\$0.00 | A |
|  | Unavailable |  | \$310,500.00 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 080.00 | NAO0 00.00 |  | 0\$0.00 |  |
| Total |  | 62 | \$6,400,125.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | 0 \$0.00 | 0 $\$^{0.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EL 20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,912,594.15 | 11.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO0 50.00 |  |  | VA |
|  | Unavailable | 102 | \$15,088,992.90 | 88.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 080.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 116 | \$17,001,587.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EL 38 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,324,883.68 | 28.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA OOS0.00 |  | 050.00 | VA |
|  | Unavailable | 26 | \$3,372,397.98 | 71.79\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | (\$0.00 | NA 0 O $\$ 0.00$ | NAO | 1\$0.00 | A |
| Total |  | 37 | \$4,697,281.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EL46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$4,659,802.37 | 84.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | 050.00 | NA 0 0 50.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$869,708.09 | 15.73\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | (150.00 | NAO 080.00 |  |  |  |
| Total |  | 44 | \$5,529,510.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EL53 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$828,149.66 | . $10.35 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | 050.00 | NA 0 0 50.00 | NAO | 050.00 | VA |
|  | Unavailable | 48 | \$7,172,574.15 | 89.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 080.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 54 | \$8,000,723.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0 \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EL 61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$189,600.00 | 17.33\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NA0 | (\$0.00 | NA 0 \$ 80.00 | NA |  | VA |
|  | Unavailable |  | \$904,159.21 | 82.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 | NAO0 50.00 | NA 0 | 050.00 |  |
| Total |  | 9 | \$1,093,759.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0 0 0.00 | 0 50.00 |  | 0 ${ }^{\text {So.o }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ELW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,858,971.48 | 32.65\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO |  | NAO0 50.00 |  |  | VA |
|  | Unavailable | 33 | \$3,834,632.45 | 67.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  | 47 | \$5,693,603.93 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 050.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ELY0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 95 | \$14,470,687.02 | $21.6 \%$ 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NAO | 080.00 |  | NAO | (\$0.00 | A |
|  | Unavailable | 337 | \$52,534,584.08 | 78.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (50.00 | NA 0 O 50.00 | NA 0 |  |  |
| Total |  | 432 | \$67,005,271.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 50.00 | 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ELZ 7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,146,655.36 | 833.43\%/0 | S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | (150.00 | NAO0 50.00 |  | 080.00 | NA |
|  | Unavailable |  | \$426,200.00 | 16.57\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | ( 50.00 | NAO 050.00 |  |  |  |
| Total |  | 21 | \$2,572,855.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388EMA1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$2,437,900.00 | 19.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 050.00 | NAO0 50.00 |  | (50.00 | VA |
|  | Unavailable |  | \$10,002,111.39 | 80.4\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO |  | NAO0 50.00 |  |  |  |
| Total |  | 75 | \$12,440,011.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EYF7 | UNION PLANTERS BANK NA | 11 | \$946,035.09 | 38.4\% 0 | \$0.00 | NA0 | \$0.00 | NAOP0.00 | NA0 | (\$0.00 | NA 0 O $\$ 0.00$ |  |  | NA |
|  | Unavailable | 1 | \$1,517,836.40 | 61.6\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | 080.00 | NAO0 50.00 |  |  |  |
| Total |  | 25 | \$2,463,871.49 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | 050.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FAJ 2 | THE LEADER MORTGAGE COMPANY |  | \$295,869.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (150.00 | NAO0 50.00 |  |  | VA |
| Total |  | 6 | \$295,869.76 | 100\% 0 | \$0.00 | , | \$0.00 | 0 50.00 |  | 0 50.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FAK9 | THE LEADER MORTGAGE COMPANY |  | \$501,441.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA O | (150.00 | NAO0 50.00 |  |  | A |
| Total |  | 8 | \$501,441.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 \mathrm{FQ71}$ | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,141,836.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | (150.00 | NAO 0 S0.00 | NAO |  | VA |
| Total |  | 22 | \$3,141,836.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | 0 \$0.00 | 0 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FQ89}$ | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,250,137.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | (150.00 | NA0050.00 | NAO |  | NA |
| Total |  | 19 | \$2,250,137.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FQK2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 116 | \$15,359,764.42 | 100\% 0 | \$0.00 | NAO |  | NA 0 \$0.00 | NA |  | NA 0 \$0.00 |  |  |  |
| Total |  | 116 | \$15,359,764.42 | 100\% | \$0.00 |  | \$0.00 | 050.00 |  | 050.00 | \$0.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FQQ9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$877,430.90 | 100\% |  | NA 0 |  | NAOS0 |  |  | A 05 | va |  | VA |
| Total |  | 12 | \$877,430.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 050.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FQR7} 7$ | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 74 | \$5,187,333.43 | 100\% 0 | 000 | NAO | \$0.00 | va 0 S0 |  |  | A | va |  |  |
| Total |  | 74 | \$5,187,333.43 | 100\% | 50.00 |  | \$0.00 | 050.00 |  | 050.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FRA 3 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,188,191.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA O | \| 50.00 | NAO0 50.00 | NAO |  | NA |
| Total |  | 24 | \$3,188,191.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 | 0 0 0000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{FRC9}$ | HOME STAR MORTGAGE SERVICES, LLC |  | ${ }_{\text {¢1,015,372.96 }}$ | 100\% 0 | \$0.00 | NAO | ${ }^{90.00}$ | NA 0 \$0.00 | NA 0 | 900.00 | NA 0 O 50.00 |  | 080.00 | NA |
| Total |  |  | \$1,015,372.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 | 080.00 |  | 0 10. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RRD 7 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,431,914.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | (150.00 | NA 0 \$ 50.00 | NAO | 150.00 | NA |
| Total |  | 12 | \$1,431,914.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0, 50.00 |  | 050.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388FRE5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,757,825.00 | 100\% 10 | $\$ 0.00$ $\$ 0.00$ | NA | $\$ 0.00$ $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 | $\frac{180.00}{}$ | NA 0 O50.00 | NA | 000.00 | NA |
| Total |  | 21 | \$2,757,825.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 050.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FV 34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,375,436.33 | 397.72\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 |  |  | NA 0 S 50.00 |  |  | ${ }^{\mathrm{NA}}$ |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$55,500.00 | 2.28\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (50.00 | NAO 0 S0.00 | NA 0 |  |  |
| Total |  | 22 | \$2,430,936.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | 10\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FV 42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,130,595.08 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 |  | NA 0 O 50.00 | NA ${ }^{\text {d }}$ |  | NA |
| Total |  |  | \$1,130,595.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 | 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388 FV59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$14,426,658.24 | 94.4\% | S0,00 | NAO | S0,00 | NAO 50.00 |  |  |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$ $8855,512.28$ | 5.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA N | ${ }^{1850.00}$ | NAOOS0.00 | NAA |  | , |
| Total |  | 84 | \$15,282,170.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 | 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FV 75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$27,053,295.32 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (150.00 | NAO0 50.00 | NAO | 050.00 | A |
| Total |  | 147 | \$27,053,295.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FV 83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$23,736,837.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA | 050.00 | NA |
| Total |  | 128 | \$23,736,837.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 50.00 | 0 \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FV 91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$3,236,057.31 | 100\% ${ }^{\text {d }}$ | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 150.00 | NA 0 S0.00 | NA | (50.00 | NA |
| Total |  | 18 | \$3,236,057.31 | 100\% \|0 | \$0.00 |  | \$0.00 | 1050.00 |  | 0 $\$ 0.00$ | 10 0 0000 |  | 0\$0.00 |  |





| Total |  | 27 | \$1,973,149.44 | 100\% 00 | \$0.00 |  | ${ }^{0}$ | \$0.00 |  | 0150.00 | OS | \| 50.00 | 01\$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GSR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,991,413.89 | 82.3\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO)\$0.00 | NA | 150.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$428,168.65 | 17.7\% 0 | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.0 |  |
| Total |  | 33 | \$2,419,582.54 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GST9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$26,412,828.13 | 94.97\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 1 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,399,657.48 | 5.03\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 |  |
| Total |  | 185 | \$27,812,485.61 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GSU6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$662,855.00 | \|62.27\% 0 | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$401,585.27 | 37.73\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$1,064,440.27 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$9.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GSV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$14,470,163.71 | 95.18\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 |  | O 50.0 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$732,531.99 | 4.82\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$50.00] | NA 0 O 50.00 |  |  | NA |
| Total |  | 123 | \$15,202,695.70 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G S X 0$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,129,589.00 | 97.88\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O50.0 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$24,500.00 | 2.12\%0 | \$0.00 | NAO |  | \$0.00 |  | 050.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 20 | \$1,154,089.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GSY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,439,097.00 | 93.22\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$250,000.00 | 6.78\%\|0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 27 | \$3,689,097.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GSZ5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,562,115.00 | 87.23\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | 80.00 | NA 0 S0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$228,603.00 | 12.77\% 0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 |  |
| Total |  | 17 | \$1,790,718.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GT 27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,886,445.00 | 90.86\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$189,699.34 | 9.14\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 19 | \$2,076,144.34 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GT43}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,195,368.59 | 98.17\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O 50.0 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$152,844.00 | 1.83\% ${ }^{10}$ | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | S0.00 | NA 0 OS0.00 | NAO | O 80.00 | NA |
| Total |  | 54 | \$8,348,212.59 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GTA 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179 | \$24,981,307.78 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO0\$0.00 |  | 050.00 | , |
| Total |  | 179 | \$24,981,307.78 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G 7 \mathrm{~TB} 7$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,834,375.00 | 100\% 0 | \$0.00 | NATO |  | \$0.00 | NAO | 050.00 |  | 50.00 |  |  |  | VA |
| Total |  | 164 | \$24,834,375.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313886 T C 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | S16,277,556.45 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAOS | \$50.00 | NA 0 O5000 |  | 050.00 | 0 NA |
| Total |  | 110 | \$16,277,556.45 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G T E 1$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$20,906,083.62 | 99.2\% 0 | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAOS | \$0.00 | NAO050.00 |  | (80.00 | 1 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$168,900.00 | 0.8\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 |  | S0.00 | NAO 080.00 |  |  |  |
| Total |  | 169 | \$21,074,983.62 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G T H 4$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,257,065.29 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 |  | 50.00 | NAO 0 S0.00 | NAO | 050.00 | 0 NA |
| Total |  | 170 | \$19,257,065.29 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 GTJ 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,899,188.53 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAOS | \$50.00 | NA 0 \$0.00 | NAO | 080.00 | 1 NA |
| Total |  | 36 | \$2,899,188.53 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | (50.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GTK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,539,221.00 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | $0 \$ 50.00$ | NAOS | \$0.00 | NAO050.00 | NAO |  | NA |
| Total |  | 13 | \$2,539,221.00 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GTL5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$21,578,929.00 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | NAO | 050.00 | 0 NA |
| Total |  | 115 | \$21,578,929.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 GTM 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$20,127,187.00 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA0050.00 | NA | 080.00 | 0 NA |
| Total |  | 105 | \$20,127,187.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GTN 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$23,893,763.31 | 100\% ${ }^{0}$ | \$0.00 | NAO |  | \$0.00 | NAO | O55.00 | NAOS | \$50.00 | NA 0 O 50.00 | NAO |  | 1 NA |
| Total |  | 131 | \$23,893,763.31 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GTP6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 212 | \$19,857,400.14 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 |  | \$0.00 | NA0050.00 |  | 080.00 | 0 NA |
| Total |  | 212 | \$19,857,400.14 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 00.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G T Q 4$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 311 | \$26,260,443.42 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  |  |  | \$0.00 |  | NAO |  | 1 NA |
| Total |  | 311 | \$26,260,443.42 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 | 0 00.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 G T R 2$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,634,526.67 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAOS | \$50.00] | NA 0 O50.00 | NA |  | 0 NA |
| Total |  | 54 | \$3,634,526.67 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388GTS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,373,025.00 | 100\% ${ }^{100}$ | S0.00 <br> 0.00 | NAO |  | \$0.00 | NAO | O 90.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | 150.00 | va |
|  |  |  |  |  | \$0.00 |  |  | S0.00 |  |  |  |  |  |  |  |  |
| 31388 GTU 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 192 | \$25,042,958.05 | 100\% ${ }^{\text {0 }}$ | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 90.00 | NA | 080.00 | NA |
| Total |  | 192 | \$25,042,958.05 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G T V 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$24,994,999.37 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | O59.00 | NA 0 | \$0.00] | NA O 050.00 | NA | O50.00 | 0 NA |
| Total |  | 186 | \$24,994,919.37 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | S0.00 | 50.00 |  | 0 \$0.00 |  |
| 31388GTW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$25,682,462.92 | 100\% 0 | \$0.00 | val0 |  | \$0.00 | NAO |  |  |  | NAO\$0.00 |  |  |  |
| Total |  | 195 | \$25,682,462.92 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  | \$0.00 | -0 50.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{GTX9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$10,437,496.11 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 99 | \$10,437,496.11 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 G T Y 7$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,665,620.00 | 92.81\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | (50.00 | 1 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$361,250.00 | 7.19\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 34 | \$5,026,870.00 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 50.00 |  | ${ }^{1} 50.00$ |  |
| $31388 \mathrm{GTZ4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$12,381,122.92 | 79.41\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | (50.00 | NAOSO.00 | NA | 50.00 | , |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,210,462.00 | 20.59\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAOOS | S0.00 | Nal0 ${ }^{\text {a }}$ O 00 | NA | 80.00 | NA |
| Total |  | 97 | \$15,591,584.92 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 GY 54 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,310,330.06 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAOOS0.0 |  | 080.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 11 |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| з1388кмх | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 38 | 55,811,331.20 | 29.22\% 0 |  |  |  |  | 80.00 |  | NAOS 50.00 |  | Oso.00 |
|  | Unavailable |  | \$14,07, 987,.35 |  |  |  |  |  | 180.00 N |  |  |  | 80.00 NA |
| Total |  | 137 | s19,89,318.55 | 100\% | 50.00 |  | 50.00 |  | 50.00 | S0.00 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | S6,232,401.38 | 30.52\% 0 |  | NAO |  |  | 50.00 NA |  | NAOP50.00 |  | O55000 |
|  | Unavailable | ${ }_{87}$ | \$14,187,850.96 | 69.48 |  | NAO | s0.00 |  | S0.00 NA |  | NAOS0.00 |  | 0 S0.00 |
| Total |  | 125 | \$20,42, 252.34 | 100\% | 50.00 |  | S0.00 |  | 50.00 | 0 S0.00 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KP9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | S6,166,37.37 | 30.25\% |  | NA 0 |  | NA OSO. | 50.00 N |  | NAOS0.00 |  |  |
|  | Unavailable |  | \$14,218,980.87 | 69.75\% |  | NA | s0.00 |  | S0.00 NA | Aloso. | NADS0.00 | NAO |  |
| Total |  | ${ }^{76}$ | \$20,38, 359.24 | 100\% 0 | 50.00 |  | ${ }_{50.00}$ |  | \$50.00 | 0 050.0 | 050.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| В1388к⿺7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC | 39 | 58,204, | 40.26\% ${ }^{0}$ |  | NA 0 |  | NAOSO. | 80.00 N |  | NAOS50.00 |  |  |
|  |  |  | \$12,173,496.80 | 59.74\% |  |  |  |  | 50.00 Na |  |  |  |  |
| Total |  | 96 | \$20,37,458.23 | 100\%\% | S0.00 |  | S0.00 |  | \$50.00 | 0 050.00 | ${ }^{0} 50.00$ |  | So. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KR5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | 54,669,814.51 | 23.34\% |  | Nalo |  | NAOSO. | 50.00 NA |  |  |  |  |
|  | COMPANY |  | \$15,340,135.02 | $76.66 \%$ |  |  |  |  | S0.00 NA |  |  |  |  |
| Total |  | 116 | \$20,009,949.53 | 100\%\% | ${ }_{50}^{50.00}$ |  | ${ }_{50} 5000$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388K53 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | 59,012,287.76 | 40.62\% 0 |  | NAO |  | naloso | 50.00 NA |  | NAOS50.00 |  | Oso.00 |
|  | Unavailable | 80 | S13,173,302,31 |  |  | NAO |  |  |  |  |  |  | 0850.0 |
| Total |  | 134 | \$22,18,590.07 | 100\% 0 | 50.00 |  | S0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Kт1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 44 | 56,204,521.95 | 30.92\% |  | Nalo |  | naloso | \$0.00 |  | NAO) 50.0 |  | S0.0 |
|  | Unavailable | 98 | \$13,861,917,13 | 69.08\% |  | NA |  |  | 50.00 NA | 0050.00 | NAOS0.00 |  | 050.0 |
| Total |  | 142 | \$20,06, 439.08 | 100\% 0 | 50.00 |  | 50.00 |  |  | 50.00 | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | $\overline{775}$ | $\frac{511,496,697.83}{\text { S11,996,69733 }}$ | ${ }^{1000 \%}$ 100 | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PA 7 | USAA FEDERAL SAVINGS BANK | ${ }^{133}$ | \$18,80,004.77 | 100\% |  | NAO |  |  |  |  | NAO |  |  |
| Total |  | 133 | \$18,808,004.77 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | S0.00 | 0 00.0 |  |  |
|  |  |  |  |  |  | - |  | , | , |  | - |  |  |
| 813881739 | HOMESIDE LENDING, INC. | 139 | ${ }_{\text {S } 21.553,78187.17}$ | $\stackrel{\text { 2.5\% }}{97.5 \%}$ | $\xrightarrow{\text { S0.00 }}$ S0.00 | ${ }^{\text {NAA }}$ | $\xrightarrow{\text { S0.00 }}$ S0.00 | NA, | S50.00 NA |  | NA NA 50.000 | NAO | ${ }_{\text {co.on }}$ |
| Total |  | 143 | \$22,111,35.98 | 100\% | 50.00 |  | S0.00 | ${ }^{\text {oso. }}$ | 50.00 | 50.30 | ${ }^{0} 50.0$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113881T47 | HOMESIDE LENDING, INC. |  | ${ }^{\text {S1,007,74.34 }}$ | 2.07\% |  | NAO |  |  | so.00 |  | NA 950.00 |  |  |
| Total | Unavailable | $317 \mid$ |  | 100\% 9 |  |  |  | ${ }^{\text {Natgoso }}$ |  |  | ${ }^{\text {Na }}$ S0.000 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  | , |  |  |
| $31388 / 54$ | HOMESIDE LENDING, INC. |  | S534,70.11 | 1.12\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S44,008,585 |  | S0.00 | NAO | S0.00 |  |  |  | NAOS50.00 |  |  |
| Total |  | 341 | \$48,543,295.17 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | 50.00 | 050.00 |  |  |
| ${ }^{133888762}$ | HOMESIDE LENDING, INC. |  | \$427,50.36 | $1.71 \% 0$ |  | NAO |  |  |  |  |  |  |  |
|  | Unavailable |  | \$24,604,557.77 | $98.29 \%$ |  | NAO |  |  |  |  | NAO50.00 |  | 080.00 |
| Total |  | 185 | \$25,032,058.13 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | 150.00 | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13388I70 | HOMESIDE LENDING, INC. | $\frac{15}{351}$ | ${ }_{\text {S }}^{51,952,995.18}$ | 59,.83\% ${ }^{\text {a }}$ |  |  |  |  | (50.00 NA |  |  |  | ${ }^{\frac{1}{0} 50.00 \mathrm{NA}}$ |
| Iotal |  | 366 | 546,803,217.19 | $100 \%$ | 50.00 |  | 50.00 |  | 50.00 | 50.00 | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388788 | HOMESIDE LENDING, INC. |  | \$1,504,901.61 | 4.54\% | 50.00 | NA | \$0.00 | NAOSo. | 58.00 NA | 50.0 | 50.00 |  |  |
|  | Unavailable | ${ }^{256}$ | \$31,613,658.37 | 95.46\% 0 | S0.00 | NAO | S00.00 | NAOOSO. | 80.00 NA | A050.00 | NAOS50.00 | NA | oso.00 |
| Total |  | 273 | 933,118,599.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | ${ }^{50.0}$ | 050. |  |  |
| 31388 I96 | HOMESIDE LENDING, INC. |  | S56,212.25 | 0.240\% | S0.00 | NAIO | \$0.00 | NAOSO. | 50.00 NA | [0]50.00 | NAOS0.00 |  | 050.00 |
|  | Unavailable |  | \$23,31,971.94 | 99.76\% ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NAOS 0 | S0.00 NA | O050.00 | NAOS0.00 |  | oso.00 |
| Total |  | 146 | 23,370,184.19 | 100\% 0 | 50.00 |  | S0.00 |  |  | 50.00 |  |  |  |
| 13888TY1 | Unavailable |  | S1,990,28743 | 100\% |  |  |  |  |  |  | NA |  |  |
| Total |  | 14 | S1,990,287,43 | 100\%\% | $\stackrel{50}{50.00}$ |  | S0.00 |  | ${ }^{\text {s }}$ 5000 | Os50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S4,069,925.68 | $100 \%{ }^{100}$ | S0.00 |  | ${ }_{\text {so.00 }}$ | , | \$0.00 | 0.0 | NA 0 50.0. | NAO | ${ }^{050.000 ~} \mathrm{NA}$ |
|  |  | 27 | 54,069,925.68 | 100\% 0 | 50.00 |  | 50.00 |  | ${ }^{30.00}$ | 50.00 | 050.0 |  |  |
| $31388 \mathrm{UC7}$ | HOMESIDE LENDING, INC. |  | S108,254.00 | 0.99\% | S0.00 | NAO | S0.00 |  | 50.00 | A050.00 |  |  | 050.0 |
|  | Unavailable |  | S10,72,240.17 | 99.01\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 |  | S0.00 | (0)50.00 | NAOS0.00 |  |  |
| Total |  | 66 | s10,88,494.17 | 100\%0 | 50.00 |  | S0.00 |  | S0.00 | 50.00 | oso.i |  |  |
| B1388JUD | HOMESIDE LENDING, INC. |  | \$1,24,420.32 | 2.55\% | S0.00 | NA | \$0.00 | NAOso. | 5 S0.00 NA | A0s0.00 | NAO50.00 | NAO | Oso.00 |
|  | Unavailable |  | \$47,592,613.10 | 97.45\% 0 | \$0.00 | NAO | 50.00 |  | S0.00 NA | a 0 s0.00 | NAO50.00 | NAO | oso.00 |
| Total |  | 354 | 548,37,033.42 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 | S0.00 |  |  |  |
| 31388UE3 | HOMESIDE LENDING, INC. |  | \$82,037.00 | 0.28\% |  | NAO | S0.00 |  | 50.00 NA | A0s50.00 | NAOS0.00 | NAO | Oso.00 |
|  | Unavailible |  | \$28,940,180.83 | 99.72\% ${ }^{\text {a }}$ | S0.00 | Nalo | S0.00 |  | S0.00 NA | A050.00 | NA050.00 |  | 0 S0.00 |
| Total |  | 214 | \$29,022,217,83 | 100\% 0 | \$0.00 |  | 50.00 | 050. | 58.00 | 050.00 | 050.00 |  | OS0. |
| B1388UF0 | HOMESIDE LENDING, INC. |  | S665.636.62 |  |  | NAO |  |  | 80.00 |  | NA 050.00 | Nat |  |
|  | Unavailble |  | \$22,366,281.28 | 97.11\% | S0.00 | NAO |  |  |  | A0s0.00 | NADP50.00 |  |  |
| Total |  | 188 | \$23,03,917.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | s0.00 | 050.00 |  | 50.0 |
|  | ble |  |  |  |  | Na |  |  |  |  |  |  |  |
| Iotal |  | 32 | ${ }_{55,274,297.78}$ | 100\% 0 | ${ }_{50}^{50.00}$ | , | ${ }_{\text {S0000 }}$ |  | S0.00 | ${ }^{50.00}$ | Os0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Honvailable LENDING, INC. | ${ }^{7}$ | \$12,15,6699.83 | S6.73\% | ${ }_{\text {S00.00 }}^{50.0}$ | NAO | $\xrightarrow{\text { S0.000 }}$ | ${ }^{\text {NAAOL }}$ So. | ${ }^{\text {sobo }}$ | Aloso.00 | NAOS50.00 | NAO |  |
| Total |  | 76 | S12,570,071.83 | 100\%\% | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 | 50.00 | 050.00 |  | 050.00 |
| 31388 K 2 A 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$221,94,00 | 7.77\% | 50.00 | NAO | S0.00 | NAOSO. | S0.00 NA | AOso.00 | NAOS0.00 | NAO | 050.0 |
|  | Unavailable |  | S2, 63,9913.37 |  |  | NAO | S0.00 | NAO ${ }^{\text {Soso }}$ | 80.00 | 50 | NADS50.00 | NAO |  |
| Iotal |  | 12 | 52,856,853.37 | 100\% | 50.00 |  | S0.00 |  |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \|Unavailable |  | 9 9 $\$ 1,110,741.00\|76.54 \%\| 0 \mid$ |  | So.00\|NA|0|| |  | $\frac{\$ 0.00 \mid}{\$ 0.00}$ | $\frac{\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}}{0} \frac{150.00}{}$ |  |  | NAlol\| $50.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,451,141.00 | 100\% 0 |  |  |  |  |  | 0150.00 | $010$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G 38$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,591,700.00 | 23.69\% 0 | \$0.00 | NA | 80.00 | NAOP80.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA | S0.0 | A |
|  | Unavailable | 93 | \$11,569,320.48 | 76.31\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA 0 | \$0.00 | NAO\$50.00 | NAO | S0.00 | A |
| Total |  | 123 | \$15,161,020.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{LG46}$ | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,987,365.00 | 19.34\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0 00.00 | VA |
|  | Unavailable | 148 | \$16,626,454.39 | 80.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | 050.00 |  |
| Total |  | 182 | \$20,613,819.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G 53$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,224,140.00 | 14.49\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 73 | \$7,226,836.22 | 85.51\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 00.00 | VA |
| Total |  | 85 | \$8,450,976.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LG61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,001.00 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 32 | \$3,555,822.36 | 198.34\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 080.00 |  |
| Total |  | 33 | \$3,615,823.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 | 050.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G 87$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,048,220.00 | 27.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 26 | \$2,705,010.00 | 72.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
| Total |  | 32 | \$3,753,230.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G 95$ | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,901,933.49 | 39.6\% 0 | \$0.00 | NA | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 80 | \$15,103,298.83 | 60.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | S0.00 | NA 0 \$0.00 | NAO | O 50.00 | va |
| Total |  | 143 | \$25,005,232.32 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G A 2$ | COUNTRYWIDE HOME LOANS, INC. |  | \$612,787.00 | 7.77\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | 050.00 | VA |
|  | Unavailable | 51 | \$7,272,338.72 | 92.23\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 0 S0.00 |  |  |  |
| Total |  | 56 | \$7,885,125.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G B 0$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$424,250.50 | 6.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 111 | \$6,395,540.96 | 933.78\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NAO 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  | 119 | \$6,819,791.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0800 | - 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G C 8$ | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,940,998.50 | 35.5\% 0 | \$0.00 | Na/O | \$0.00 | NAO\| 50.00 | NA O | \$50.00 | NA0 ${ }^{\text {S0.00 }}$ | Na/O | 080.00 | NA |
|  | Unavailable | 211 | \$30,802,882.09 | 64.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | S0.00 | NAO 080.00 |  | 080.00 |  |
| Total |  | 338 | \$47,752,880.59 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G D 6$ | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,229,336.00 | 13.43\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | (50.00 | NAO(\$0.00 |  |  | VA |
|  | Unavailable | 461 | \$65,932,979.26 | 86.57\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 541 | \$76,162,315.26 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 L G E 4$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,610.00 | 14.5\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$50.00 | NAO0\$0.00 |  | 080.00 | VA |
|  | Unavailable | 16 | \$1,377,615.09 | 85.5\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | S0.00 | NA 0 S0.00 | NAO | 0 \$50.00 |  |
| Total |  | 18 | \$1,611,225.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LGG9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,670.00 | 16.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 |  | 080.00 | VA |
|  | Unavailable | 73 | \$10,696,740.41 | 83.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 89 | \$12,768,410.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 L G H 7$ | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,995,445.00 | 24.03\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$50.00] | NA 0 O 50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 190 | \$28,441,998.58 | 75.97\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 256 | \$37,437,443.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$ 50.00 | $0 \$ 900$ |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LGJ3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,615,840.27 | 24.96\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 129 | \$19,885,5411.74 | 75.04\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA | \$0.00 | NAO\$50.00 | NAO | 080.00 |  |
| Total |  | 184 | \$26,501,382.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LGK0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,927,011.01 | 7.94\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 |  | \$0.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 515 | \$68,708,045.43 | 32.06\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
| Total |  | 573 | \$74,63,056.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| $31388 L G L 8$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,734,907.00 | 7.03\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA0 | \$50.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 178 | \$22,931,253.77 | 92.97\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | S0.00 | NA) 80.00 | NAO |  | NA |
| Total |  | 199 | \$24,666,160.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LGZ7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 101 | \$15,24,916.38 | 50.79\% 0 | \$0.00 | NA $\mathrm{NA} \mathrm{O}_{0}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NA } 050.00}$ | NAO | S0.00 | NAOS0.00 |  |  | NA |
| Total |  | 175 | \$30,021,178.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 0 S0.00 | - | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LH45 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,527.00 | 13.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable | 88 | \$14,708,922.17 | 86.32\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | \$0.00 | NAO 90.00 | NAO |  |  |
| Total |  | 103 | \$17,040,499.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LH60 | COUNTRYWIDE HOME LOANS, INC. |  | \$730,800.00 | 16.59\% 0 | \$0.00 | Na/ ${ }^{\circ}$ | \$0.00 | NAO) 80.00 | NA O | S0.00 |  | Nafo | \$0.00 | N |
|  | Unavailable | 32 | \$3,673,676.57 | $83.41 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA | S0.00 | NA) 0 S0.00 | NAO | 0 50.00 | NA |
| Total |  | 38 | \$4,404,476.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 | O 50.00 |  | 0/50.00 |  |
| $31388 L H 86$ | COUNTRYWIDE HOME LOANS INC. |  | \$1,157,556.00 | 8.26\% 0 | \$0.00 | NA | 80.00 | NA 1500 | NA |  | NAOs0 |  |  |  |
|  | Unavailable | 78 | \$12,852,179.38 | 891.74\%\|0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S 50.00 | NAl0 ${ }^{\text {a }}$ O. 00 | NAO | 10 S0.00 |  |
| Total |  | 86 | \$14,009,735.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 | 0\$50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388LHA1 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,947,665.63 | 39.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA 0 \$0.00 |  | S0.00 | NA |
|  | Unavailable | 126 | \$24,038,107.23 | 360.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
| Total |  | 231 | \$39,985,772.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 00.00 |  | 0 50.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,242,572.00 | 16.96\% 0 | \$0.00 | val0 | \$0.00 | NA 0 \$0.00 |  |  |  |  |  |  |
| 31388LHB9 | Unavailable | 121 | \$20,776,323.09 | 83.04\% | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA N | S0.00 | NAOOS0.00 | NA Na |  | NA |
| Total |  | 146 | \$25,018,895.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 150.00 | ${ }^{0} 50.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 LHC7 | COUNTRYWIDE HOME LOANS, INC. |  | \$778,920.00 | 26.44\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 20 | \$2,167,150.00 | 73.56\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 |  |
| Total |  | 27 | \$2,946,070.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 10\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388LHD5 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,630,476.27 | $11.84 \%{ }^{0}$ | \$0.00 | Na/ ${ }^{\circ}$ | \$0.00 | NAOOS0.00 | NA | \|S0.00 | NAOIS0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 116 | \$19,585,011.10 | $88.16 \% \%^{10}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | S0.00 | NA) 90.00 | NAO | ${ }^{0} 80.00$ |  |
| Total |  | 132 | \$22,215,487.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,337,215.00 | 16.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \| 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| 31388LHE3 | Unavailable | 50 | \$6,905,289.74 | 833.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 60 | \$8,242,504.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | II |  |  |  |






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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388MJE9 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,870,088.52 | 68.7\% |  |  |  | NAOP9.00 | NAO 80.00 |  |  | 50.00 |
|  | Unavailable | 17 | \$3,130,346.00 | 31.3\% 0 |  | NAO | \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NAO | S0.00 NA |
| Total |  | 57 | \$10,000,434.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0150.00 | 0 0 S0.00 | 10\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MJG4 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,428,671.48 | 192.97\% 0 | \$0.00 | NAO | 0 \$0.00 | N NA0 00.00 | Na 0 \$0.00 |  | NAO | 80.00 N |
|  | Unavailable |  | \$335,039.58 | 7.03\% 0 |  | NAO | 0 \$0.00 | NA 0 P0.00 | 0 NA 0 \$ 80.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 NA |
| Total |  | 28 | \$4,763,711.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 \$0.00 | 0 ${ }^{50.00}$ | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MJJ8 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,398,000.00 | 87.96\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 O 50.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$602,000.00 | 12.04\% 0 |  | NAO | 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Iotal |  | 32 | \$5,000,000.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 0 0.00 | 0 0 S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MJL3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,238,792.57 | 86\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 P0.00 | NA 150.00 | NA 0 \$ 50.00 |  | 80.00 N |
|  | Unavailable |  | \$364,433.90 | 14\%0 |  | NAO | 0 \$0.00 | NA 0 O 50.00 | NA 0 S 50.00 | NA 1 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$2,603,226.47 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 0 0 0.00 | 0 0 S0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MJN9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,300,050.00 | 87.35\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 S0.00 | NAO ${ }^{\text {So.00 }}$ | NAO) $0^{0.00}$ |  | \$0.00 |
|  | Unavailable | 5 | \$478,125.00 | 12.65\% 0 |  | NAO | 0 \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
| Total |  | 40 | \$3,778,175.00 | 100\% 0 |  |  | 0 \$0.00 | 0 0 00.00 | 050.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYR3 | HEARTLAND SAVINGS BANK FSB | 30 | \$4,001,000.00 | 100\% | \$0.00 | NAO | 0 \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 50.00 NA |
| Total |  | 30 | \$4,001,000.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 0 0.00 | 0 0 50.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYS1 | HEARTLAND SAVINGS BANK FSB | 25 | \$3,004,264.81 | 100\% 0 | \$0.00 | $\mathrm{NA}^{10}$ | - \$0.00 | 0 NAO 050.00 | 0 NA 0 S0.00 | NAOO 50.00 |  | 50.00 N |
| Total |  | 25 | \$3,004,264.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 050.00 | 050.00 | 0 0 50.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYW2 | HEARTLAND SAVINGS BANK FSB | 28 | \$3,004,588.14 | 100\% 0 |  | NAO |  | NAO 50.00 | NAO ${ }^{\text {S }}$ O.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
| Total |  | 28 | \$3,004,588.14 | 100\% 0 |  |  | 0 \$0.00 |  | 0 0 S0.00 | 0 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388MYX0 | HEARTLAND SAVINGS BANK FSB | 44 | \$4,307,312.00 | 100\% | \$0.00 | NAO | 0 \$0.00 | NA 0 O 50.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 50.00 |  | 50.00 NA |
| Iotal |  | 44 | \$4,307,312.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 050.00 | 0 0 S0.00 | O 0 \$0.00 |  | 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NE51 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$125,180.49 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 080.00 | 0 NA 0 \$ 80.00 |  |  | \$0.00 N |
|  | Unavailable | 438 | \$59,879,101.07 | 99.79\% 0 |  | NAO | 0 \$0.00 | 0 NA 0 O 0.00 | 0 NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | \$0.00 NA |
| Iotal |  | 439 | \$60,004,281.56 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 0 0.00 | 0 0 S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NE69 | Unavailable | 583 | \$70,007,005.42 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | N NAO 50.00 | NAO ${ }^{\text {So.00 }}$ | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
| Total |  | 583 | \$70,007,005.42 | 100\% ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | - 0 \$0.00 | 0 0 S0.00 | O 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NE77 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$641,192.23 | 0.85\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  | 50.00 N |
|  | Unavailable | 679 | \$74,365,484.91 | 99.15\% 0 |  | NA0 | 0 \$0.00 | NA 0 O 80.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
| Total |  | 684 | \$75,006,677.14 | 100\% 0 | \$0.00 |  | 0 \$ 80.00 | - 0 \$0.00 | 0 0 S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NE85 | Unavailable | 235 | \$25,000,565.55 | 100\% 0 | S0.00 | NAO | - 80.00 | 0 NAO 50.00 | NAO 50.00 | NAO 150.00 |  | S0.00 N |
| Total |  | 235 | \$25,000,565.55 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 S0.00 | 0 050.00 | 0 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NE93 | Unavailable | 97 | \$7,000,575.05 | 100\% 0 |  | NAO | 0 \$0.00 | NAO 50.00 | NAO ${ }^{\text {So.00 }}$ | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 N |
| Total |  | 97 | \$7,000,575.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 S0.00 | 0 0 000 | 0 0 50.00 |  | \$0.00 |
| - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF27 | Unavailable | 434 | \$70,006,034.65 | 100\% 0 |  | NAO |  | NA 0 O50.00 | NAO 150.00 | NAO ${ }^{50.00}$ |  | 50.00 NA |
| Total |  | 434 | \$70,006,034.65 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 00.00 | 0 0 \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388NF35 | Unavailable | 516 | \$85,006,720.19 | 100\% ${ }^{\text {0 }}$ | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | 0 NA 0950.00 | 0 NA 0 S0.00 | NAO 150.00 |  | \$0.00 N |
| Total |  | 516 | \$85,006,720.19 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | 0 0 0 S0.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF43 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$1,053,832.21 | 1.17\% | \$0.00 | NAO | 0 \$0.00 | NAO 50.00 | 0 NAO ${ }^{\text {So.00 }}$ | NAO0 $0^{0.00}$ | NAO | \$0.00 N |
|  | Unavailable | 575 | \$88,948,615.85 | 98.83\% 0 |  | NAO | - \$0.00 | NAO 50.00 | 0 NA O 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
| Total |  | 581 | \$90,002,448.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 S0.00 | 0 50.00 | 0 0 00.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF50 | Unavailable | 500 | \$80,000,464.12 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 O50.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ 50.00 | NAO | \$0.00 N |
| Total |  | 500 | \$80,000,464.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 \$0.00 | 050.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF68 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$203,101.74 | 0.25\% | \$0.00 | NA0 | 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | 50.00 NA |
|  | Unavailable | 495 | \$79,802,719.21 | 99.75\% 1 | 18139,552.70 | $\mathrm{NA}^{1}$ | 1 1339,552.70 | 0 NA 0950.00 | 0 Na 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  | 496 | \$80,005,820.95 | 100\% | 1\$139,552.70 |  | 1 \$139,552.70 | 0 0150.00 | 0 50.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF76 | WASHINGTON MUTUAL HOME LOANS, INC. | 32 | \$4,169,784.17 | 81.79\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 S0.00 | NA 1 S0.00 | NA 0 S0.00 |  | 80.00 N |
|  | Unavailable |  | \$928,633.88 | 18.21\% 0 |  | NAO | - \$0.00 | NAO 50.00 | 0 NA O ${ }^{\text {So.00 }}$ | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 40 | \$5,098,418.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 0 \$0.00 | 0 50.00 | 0 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NF84 | Unavailable | 368 | \$62,521,561.42 | 100\% 10 |  |  |  | , | Na 1 So.00 | NAOO 50.00 |  | S0.00 NA |
| Total |  | 368 | \$62,521,561.42 | 100\% 0 | \$0.00 |  | 0 \$ $\$ 0.00$ | 0 0 0 00.00 | 0 0 S0.00 | O 10.00 |  | \$0.00 |
| 31388NF92 | Unavailable | 314 | \$50,003,964.25 | 100\% 0 |  | NA | \$0.00 |  |  |  |  |  |
| Iotal |  | 314 | \$50,003,964.25 | 100\% 0 | \$0.00 |  | ${ }^{-1} \quad \$ 0.00$ | 0 | 0 0 0.00 | 10 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NFB 7 | Unavailable | 99 | \$12,000,885.14 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 P0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 0.00 N |
| Total |  | 99 | \$12,000,885.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 00.00 | 0 0 S0.00 | 1050.00 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NFC5 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$803,624.40 | 10.05\% 0 | \$0.00 | NAO | - \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 80.00 N |
|  | Unavailable | 48 | \$7,196,397.39 | 89.95\% 0 |  | NAO | 0 \$0.00 | Nat 80.00 | NA O ${ }^{\text {S0.00 }}$ | NAO 150.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$8,000,021.79 | 100\% 0 | \$0.00 |  | 0 \$ 50.00 | - 0 P0.00 | 0 0 50.00 | 0 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NFG6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$49,926.29 | 1.01\% 0 | \$0.00 | NAO | 0 \$0.00 | 0 NA 0 O 50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 50.00 NA |
|  | Unavailable | 31 | \$4,900,730.67 | 98.99\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 32 | \$4,950,656.96 | 100\% 0 | \$0.00 |  | 0 \$ $\$ 0.00$ | 0 0 00.00 | - 0 S0.00 | - 050.00 |  | \$0.00 |
| 31388NFJ0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$797,759.52 | 26.58\% 0 | \$0.00 | NAO | 0 \$0.00 | , NA 0 S0.00 | NA 0 \$ 50.00 | NAO 150.00 | NAO | \$0.00 NA |
|  | Unavailable | 16 | \$2,204,036.79 | 73.42\% 0 |  | NAO | 0 \$0.00 | NA 0 O 80.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$3,001,796.31 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 0 0 0.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NFK7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | S69,528.22 | 3.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 N |
|  | Unavailable | 17 | \$1,952,583.25 | 96.56\% ${ }^{\text {a }}$ | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 P0.00 | 0 NA 0 \$ 50.00 | NA 0 O 50.00 | NA 0 | S0.00 NA |
| Total |  | 18 | \$2,022,111.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - 050.00 | O 0 S0.00 | - 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NFL5 | Unavailable |  | \$1,477,487.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO 50.00 | NAO 50.00 | NAO | S0.00 N |
| Total |  | 9 | \$1,477,487.18 | 100\% 0 | \$0.00 |  | 0 \$ $\$ 0.00$ | 0 0150.00 | - 0 S0.00 | - 050.00 |  | \$0.00 |
| 31388NFM3 | Unavailable | 72 | \$10,360,504.30 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | N NA0 80.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | ${ }^{0.00} \mathrm{NA}$ |
| Total |  | 72 | \$10,360,504.30 | 100\% 0 | - 50.00 |  | 0 $\quad \$ 0.00$ | 0 0 0 S0.00 | 0 0 S0.00 | 1050.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 11 |  |  |








| 31388PSE2 |  |  |  |  |  |  |  | NAOSO.00\| | $\frac{1}{0} \text { NAODSO.00 }$ |  | $0\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA} \mid$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$53,000.00 | 3.83\% |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,332,166.33 | 96.17\% 0 |  | NA | \$0.00 |  |  |  | NAO | S0.00 NA |
| Total |  | 13 | \$1,385,166.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 0 S0.00 | 10\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PT76}$ | IRWIN MORTGAGE CORPORATION | 11 | \$1,124,800.53 | 29.63\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | Na 0 \$0.00 | NAOO ${ }_{0} 0.00$ | NAO | 80.00 N |
|  | Unavailable | 19 | \$2,671,852.83 | 70.37\% 0 | \$0.00 |  | \$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 | NAO | \$0.00 NA |
| Total |  | 30 | \$3,796,653.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 \$0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$2,653,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA | 50.00 NA |
|  |  | 14 | \$2,653,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |
| 31388PTV3 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IRWIN MORTGAGE CORPORATION | 17 | \$2,134,960.94 | 33.59\% 0 | \$0.00 |  | \$0.00 |  |  | NA 10 \$0.00 | NAO | \$0.00 N N |
|  | Unavailable | 33 | \$4,220,811.84 | 66.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
| Total |  | 50 | \$6,355,772.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 0 S0.00 | - 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PTW1 | IRWIN MORTGAGE CORPORATION |  | \$1,261,100.00 | 58.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$910,585.00 | 41.93\% 0 |  | NAO | \$0.00 | NA 180.00 | NA 0 S0.00 | NA 10 S0.00 | NAO | S0.00 N/ |
| Total |  | 16 | \$2,171,685.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 ${ }^{50.00}$ | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PTX9 | IRWIN MORTGAGE CORPORATION |  | \$801,450.00 | 23.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO | 50.00 NA |
|  | Unavailable | 19 | \$2,540,070.79 | 76.02\% 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$3,341,520.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 0 S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PWA5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,811,765.73 | 28.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 \$ 50.00 | NAO | 80.00 NA |
|  | Unavailable | 34 | \$4,441,550.01 | 71.03\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$6,253,315.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 | 0 0 S0.00 | - 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PWB3 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,044,470.09 | 32.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO) $0^{0.00}$ |  | \$0.00 NA |
|  | Unavailable | 49 | \$6,276,791.91 | 67.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 75 | \$9,321,262.00 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PWC1 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,122,365.00 | 33.52\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | NA 0 O 50.00 |  | 50.00 NA |
|  | Unavailable | 16 | \$2,225,640.64 | 46.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$3,348,005.64 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 080.00 | 0 0 S0.00 | 1050.00 |  | 50.00 |
| 31388PWD9 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST UNION MORTGAGE CORPORATION | 4 | \$476,600.00 | 11.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0150.00 | 0 NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 38 | \$3,773,667.87 | 88.79\% 0 |  | NAO | \$0.00 | NAO 180.00 | 0 NA O ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO | S0.00 NA |
| Total |  | 42 | \$4,250,267.87 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 \$0.00 | O 0 0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PX 22 | FIRST UNION MORTGAGE CORPORATION | 299 | \$37,120,128.87 | 97.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO) 50.00 |  | 50.00 NA |
|  | Unavailable |  | \$898,775.00 | 2.36\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 50.00 |  | \$0.00 NA |
| Total |  | 307 | \$38,018,903.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 | O 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PX 30 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,772,694.92 | 4.84\% 0 | \$0.00 | NAO | \$0.00 |  | 0 NA 0 \$ 80.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | Unavailable | 325 | \$34,824,505.69 | 95.16\%/0 | \$0.00 | NA 0 | \$0.00 | NAO 180.00 | 0 NA 0 S0.00 | NA 0 O 50.00 | NAO | S0.00 NA |
| Total |  | 347 | \$36,597,200.61 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PX48}$ | FIRST UNION MORTGAGE CORPORATION | 24 | \$1,809,219.35 | 35.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NAO ${ }^{\text {So.OO }}$ | NAO0 $0^{0.00}$ |  | \$0.00 NA |
|  | Unavailable | 37 | \$3,334,275.92 | [64.83\%/0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 150.00 | NAO | \$0.00 NA |
| Total |  | 61 | \$5,143,495.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31388 P 63 | FIRST UNION MORTGAGE CORPORATION | 75 | \$9,706,419.65 | 33.75\% | \$0.00 |  | \$0.00 |  | NA 0 \$ 50.00 | NAO 150.00 | NAO | 50.00 N |
|  | Unavailable | 155 | \$19,051,850.02 | 66.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 Na 0 S0.00 | NAO 50.00 | NAO | S0.00 NA |
| Total |  | 230 | \$28,758,269.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 | 0 0 \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PX71}$ | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,319,793.62 | 40.16\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO ${ }^{50.00}$ | NAO | 50.00 NA |
|  | Unavailable | 71 | \$7,925,130.82 | 59.84\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO | 80.00 N |
| Total |  | 112 | \$13,244,924.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 50.00 | 0 0 00.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PXX4}$ | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,731,798.93 | 79.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 N |
|  | Unavailable |  | \$451,000.00 | 20.66\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO 150.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$2,182,798.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 | - 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 \mathrm{PXY2}$ | FIRST UNION MORTGAGE CORPORATION | 193 | \$25,731,483.51 | 70.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 | N NA 0 \$ 50.00 | NA 10 \$0.00 |  | 80.00 N |
|  | Unavailable | 84 | \$10,933,083.77 | 29.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO ${ }^{\text {S }} 0.00$ |  | NAO | \$0.00 NA |
| Total |  | 277 | \$36,664,567.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 50.00 | O 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 31388PXZ9 | FIRST UNION MORTGAGE CORPORATION |  | \$11,100,074.47 | $31.44 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NAO 50.00 | NA 0 \$0.00 |  | S0.00 $\mathrm{N} /$ |
|  | Unavailable | 200 | \$24,207,160.66 | 68.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 288 | \$35,307,235.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 Q 2 C 2}{}$ | Unavailable |  | \$3,318,317.69 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 150.00 | NAO ${ }^{50.00}$ |  | 50.00 NA |
|  |  | 19 | \$3,318,317.69 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 050.00 | - 050.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Q2D0 | Unavailable | 16 | \$1,085,851.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO 50.00 | NAO 150.00 |  | \$0.00 NA |
| Iotal |  | 16 | \$1,085,851.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0150.00 | 0 050.00 | - 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Q2E8 <br> Total | Unavailable | 25 | \$3,975,573.70 | 100\%\% | \$0.00 $\$ 0.00$ |  | S0.00 <br> 0.00 | NAOP50.00 | (1) ${ }^{\text {NA }}$ O 50.00 | NAO) 50.00 | NAO | \$0.00 N |
| Total |  |  | \$3,975,537.70 |  | \$0.00 |  |  | 050.00 |  |  |  |  |
| 31388 Q 2 G 3 | Unavailable | 17 | \$1,631,427.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO\| 50.00 | NA 0 \$0.00 | NA 10 \$0.00 | NA | 20.00 N |
| Total |  | 17 | \$1,631,427.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Q2H1 | Unavailable | 13 | \$1,866,957.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO 150.00 | NAO 150.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$1,866,957.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 0 0.00 | - 0 S0.00 |  | \$0.00 |
| 31388Q2K4 | Unavailable | 17 | \$2,741,502.44 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$ 50.00 | va 050.00 | NA 090.00 |  |  |
|  |  | 17 | \$2,741,502.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 0 S0.00 | - 0 S0.00 |  | 30.00 |
| Total |  |  | 32,41, 02.4 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$1,495,634.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | Na 0 \$0.00 | NAOO $\$ 0.00$ | NAO | 00.00 N |
|  |  | 26 | \$1,495,634.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  | - |  |  |  |
| 31388Q2M0 | Unavailable | 31 |  |  |  |  |  | NA 1850.00 | N Na 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  |  | 31 | \$4,988,190.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | - 0 S0.00 | - 050.00 |  | \$0.00 |
| 31388Q2N8 | Unavailable | 16 | \$2,365,012.84 | 100\% 0 | \$0.00 |  | S0.00 | NA0 150.00 | NA0 50.00 | NA0 190.00 |  | 0.00 NA |
|  |  | 16 | \$2,365,012.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | Naso.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Q2P3 | Unavailable |  | \$1,122,605.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 0.00 N |
| Total |  | 8 | \$1,122,605.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 S0.00 | 0 0 50.00 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31388QST7 | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$2,974,486.28 | 100\% 10 | \$0.00\| | NA ${ }^{\text {a }}$ | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | \|nAl| 0 S0 0 | valolso. | valol | 0.00\| $\mathrm{N} A$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,974,486.28 | 100\%0 |  |  | \$0.00 | 0 50.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QSV2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,974,114.12 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO0 80.00 | NA 0 \$0.00 |  | 50.0 |
| Total |  | 17 | \$2,974,114.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0 0.00 | 0\$9.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QT90 | Unavailable | 36 | \$4,532,062.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO 50.00 | NA 0 O50.00 | NAO | 50.00 N |
| Total |  | 36 | \$4,532,062.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$900 | 0 ${ }^{1} 0.00$ | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QTE9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$3,961,988.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 S 80.00 | NA 0 \$80.00 | NAO | \$0.00 |
| Total |  | 22 | \$3,961,988.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0.00 | 0 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QTG4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,961,058.00 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 21 | \$3,961,058.00 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 050.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QTK5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$4,022,765.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 | NAO0 0.00 | NA | \$0.00 N A |
| Total |  | 21 | \$4,022,765.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 50.00 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QTT6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,000,944.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO0 50.00 | NAO0 50.00 | NAO | \$0.00 |
| Total |  | 12 | \$2,000,944.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q U A 5$ | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,976.27 | 19.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 \$80.00 |  | 50.00 NA |
|  | Unavailable | 56 | \$6,338,532.32 | 80.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 69 | \$7,899,508.59 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 ${ }^{50.00}$ | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q U B 3$ | Unavailable | 15 | \$2,158,593.85 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 15 | \$2,158,593.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 050.00 | 0 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q U C 1$ | FIRST UNION MORTGAGE CORPORATION |  | \$726,500.00 | 21.39\% 0 | \$0.00 | NA | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 21 | \$2,670,120.00 | 78.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 O80.00 | NAO | \$0.00 |
| Total |  | 28 | \$3,396,620.00 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QV55 | RIVERWAY BANK | 22 | \$2,910,344.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 | NA 0 S0.00 |  | \$0.00 NA |
| Total |  | 22 | \$2,910,344.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 00.00 | 0 0 50.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QV63 | RIVERWAY BANK | 126 | \$18,945,051.95 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 126 | \$18,945,051.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$9.00 | 0 0 50.00 | 0\$50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QV71 | RIVERWAY BANK | 61 | \$9,759,723.57 | 100\% | S0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 61 | \$9,759,723.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 0.00 | 0 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q \mathrm{CT} 3$ | Unavailable | 45 | \$6,573,046.16 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO\|S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 50.00 N |
| Total |  | 45 | \$6,573,046.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0 0 0.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QVV8 | HOMESIDE LENDING, INC. |  | \$144,015.74 | 5.76\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 S0.00 | NA 0 ¢0.00 | NAO | 50.00 N |
|  | Unavailable | 14 | \$2,355,588.48 | 94.24\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | S0.00 NA |
| Total |  | 15 | \$2,499,604.22 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 050.00 | 0 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31388 Q W 62$ | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,150,938.33 | 91.5\% 0 | S0.00 | NAO | S0.00 | NAOS0.00 | NAO 50.00 | NAO 0 S0.00 |  | S0.00 N |
|  | Unavailable |  | \$849,971.78 | 8.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NA 0 O 50.00 | NAOOS0.00 | NA 0 | S0.00 N N |
| Total |  | 52 | \$10,000,910.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 S0.00 | 0 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q W 70$ | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,629,723.13 | 64.19\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | Unavailable | 26 | \$5,371,593.94 | 35.81\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 N |
| Total |  | 77 | \$15,001,317.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q W 88$ | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,689,665.99 | 58.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO0 0.00 | NA 0 \$0.00 |  | 50.00 N |
|  | Unavailable |  | \$1,202,590.07 | 41.58\%\|0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO0 50.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 23 | \$2,892,256.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0 $\$ 0.00$ | 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31388QW96 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,006,816.31 | 70.06\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | 80.00 N |
|  | Unavailable | 31 | \$2,994,007.67 | 29.94\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | S0.00 N/ |
| Total |  | 87 | \$10,000,823.98 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QWM7 | CROWN MORTGAGE COMPANY |  | \$1,034,687.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 N / |
| Total |  |  | \$1,034,687.91 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QWQ8 | CROWN MORTGAGE COMPANY |  | \$1,030,870.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA00 0.00 | NA 0 \$0.00 |  | 50.00 NA |
| Total |  | 9 | \$1,030,870.00 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 050.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q W \mathrm{R} 6$ | CROWN MORTGAGE COMPANY |  | \$1,033,378.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA 0 O500 | NAO | 50.00 N |
| Total |  |  | \$1,033,378.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 0.00 | 0 50.00 |  | \$0.00 |
| 313880WT2 | CROWN MORTGAGE COMPANY | 10 | \$1,034,650 |  |  |  |  |  |  |  |  |  |
| Total |  | 10 | \$1,034,650.00 | 100\% 0 | \$0.00 |  | S0.00 | ${ }^{\text {NA }}$ 0 50.000 | Na 50.00 |  | A | S0.00 |
|  |  |  | 51,034,60.0 |  |  |  |  |  |  |  |  |  |
| 31388QWX3 | WASHINGTON MUTUAL BANK, FA | 270 | \$29,661,558.56 | 85.61\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S 50.00 | NA 0 O 50.00 | NAO | 50.00 NA |
|  | Unavailable | 45 | \$4,984,488.91 | 14.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 315 | \$34,646,047.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QXA2 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,707,083.59 | 84.71\% | \$0.00 | NA 0 | \$0.00 | NA O\$50.00 |  | NA 0 \$0.00 |  | 80.00 N |
|  | Unavailable | 11 | \$2,294,179.00 | 15.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 50.00 N |
| Total |  | 78 | \$15,001,262.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 0 \$0.00 |  | \$0.00 |
| $313880 \times B 0$ |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q \times$ B0 | FiRST HORIZON HOME LOAN CORPORATION | $\frac{133}{30}$ | \$20,724,307.82 | 18.96\%\% ${ }^{\text {a }}$ | S0.00 | NAl0 | \$0.00 $\$ 0.00$ | NAOOS0.00 | NAO0 50.00 | NAO) 50.00 | NAO |  |
| Total |  | 163 | \$25,573,052.82 | 100\%\% | \$0.00 |  | \$0.00 | NA 050.00 | NA 0 ¢ 50.00 | ${ }^{\text {NA }}$ O 0 S0.00 | val | 30.00 |
|  |  |  | 32,37, 32.02 |  |  |  |  |  |  |  |  |  |
| $31388 Q \times$ C8 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,327,390.20 | 67.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$641,916.97 | 32.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,969,307.17 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | O 0 S0.00 | 0 0 00.00 |  |  |
| $31388 Q \times F 1$ | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,340,660.00 | 86.81\% 0 | \$0.00 | NAIO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 10 S0.00 | NAO | 150.00 N |
|  | Unavailable | 4 | \$4,3659,6000000 | 13.19\%\% | S0.00 | NAlO | \$0.00 | NA 0 OS 50.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAO | S0.00 NA |
| Total |  | 31 | \$5,000,260.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 0.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q \times \mathrm{H7}$ | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,801,530.87 | 56.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 27 | \$2,198,965.18 | 43.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 O50.00 | NAO | S0.00 NA |
| Total |  | 53 | \$5,000,496.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 S0.00 | 0 50.00 |  | \$0.00 |
| 313880Y52 |  |  | 5173647685 |  |  |  |  |  |  | - |  |  |
| Total | Unavailable | 101 | \$17,364,768.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 | ${ }^{0} 50.00$ | ${ }^{\text {NA }}$ |  | S0.00 $\mathrm{N} A$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable |  | \$7,259,983.80\| | \|74.27\%|0| | \$0.00 | \|nalo| | \$0.00\| | \|NA 0 | $\$ 0.00$ | \|NAlof | \| $50.00 \mid \mathrm{N}$ | \| $\mathrm{Na}\|0\| \$ 0.00$ | \|NAl|o | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$9,774,608.00 | 100\% 0 | S0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RQ 42 | UNION PLANTERS BANK NA |  | \$1,225,732.40 | 12.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | (50.00 | A |
|  | Unavailable | 49 | \$8,864,893.36 | 87.85\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA 0 | \$0.00 | NAO 050.00 | NAO | 080.00 | A |
| Total |  | 58 | \$10,090,625.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RQ67}$ | UNION PLANTERS BANK NA | 10 | \$1,717,007.51 | 17.32\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 O 80.00 |  | 0\$0.00 | VA |
|  | Unavailable | 48 | \$8,194,325.88 | 82.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  | 58 | \$9,911,333.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RQ83 | UNION PLANTERS BANK NA | 65 | \$5,100,784.15 | 51.02\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 58 | \$4,897,267.44 | 48.98\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | 0\$0.00 |  |
| Total |  | 123 | \$9,998,051.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RQ91}$ | UNION PLANTERS BANK NA | 19 | \$3,488,492.09 | 34.6\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | 050.00 | VA |
|  | Unavailable | 38 | \$6,595,123.40 | 65.4\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$50.00 |  |
| Total |  | 57 | \$10,083,615.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RRA 7 | UNION PLANTERS BANK NA | 26 | \$2,815,350.76 | 28.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | VA |
|  | Unavailable | 64 | \$7,173,685.85 | 71.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | 0\$0.00 | VA |
| Total |  | 90 | \$9,989,036.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R$ RB5 | UNION PLANTERS BANK NA | 16 | \$2,894,742.32 | 29.21\% 0 | \$0.00 | NA | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 50.00 |  | 080.00 | A |
|  | Unavailable | 37 | \$7,016,557.70 | 70.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | S0.00 | NA 0 S0.00 | NAO | 080.00 | , |
| Total |  | 53 | \$9,911,300.02 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RRC 3 | UNION PLANTERS BANK NA | 24 | \$3,629,154.72 | 36.8\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 50.00 |  | 080.00 | VA |
|  | Unavailable | 41 | \$6,233,019.45 | 63.2\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 | NAO 50.00 |  |  |  |
| Total |  | 65 | \$9,862,174.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RRD1}$ | UNION PLANTERS BANK NA | 18 | \$3,902,435.86 | 69.86\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO0 00.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 28 | \$5,888,491.88 | 枸.14\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NAO 0 S0.00 |  | 150.00 |  |
| Total |  | 46 | \$9,790,927.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0800 | - 0 | \$0.00 | O 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R R E 9$ | UNION PLANTERS BANK NA | 38 | \$3,712,531.87 | 37.54\% | \$64,409.21 | NA | \$64,409.21 | NAOP0.00 | NA0 | \$0.00 |  | NA | 080.00 | NA |
|  | Unavailable | 54 | \$6,177,165.52 | 62.46\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | S0.00 | NAO 050.00 |  | 080.00 |  |
| Total |  | 92 | \$9,889,697.39 | 100\% 1 | \$64,409.21 |  | \$64,409.21 | 050.00 |  | \$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R R$ F6 | UNION PLANTERS BANK NA | 13 | \$2,460,053.16 | 25.24\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  |  | NAO0 50.00 |  |  |  |
|  | Unavailable | 42 | \$7,286,764.77 | 74.76\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 |  | 050.00 |  |
| Total |  | 55 | \$9,746,817.93 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 RRG 4 | UNION PLANTERS BANK NA | 15 | \$3,439,759.19 | 35.15\% | S0.00 | NAO | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NAOO 00.00 |  | 080.00 | A |
|  | Unavailable | 26 | \$6,346,488.13 | 34.85\%\|0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA | S0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 41 | \$9,786,247.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RRH 2 | UNION PLANTERS BANK NA | 28 | \$3,564,784,72 | 36.02\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 47 | \$6,331,314.60 | 63.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 75 | \$9,896,099.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RRJ 8 | UNION PLANTERS BANK NA | 14 | \$2,320,587.79 | 20.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO050.00 |  | 050.00 | NA |
|  | Unavailable | 58 | \$8,989,115.76 | 79.48\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 72 | \$11,309,703.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R R K 5$ | UNION PLANTERS BANK NA |  | \$850,455.87 | 30.61\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | S0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 20 | \$1,928,236.44 | 69.39\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA | \$0.00 | NAO0 50.00 | NAO | 080.00 |  |
| Total |  | 29 | \$2,778,692.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | $\bigcirc$ |  |  |  |  |  |  |
| $31388 R$ RL3 | UNION PLANTERS BANK NA |  | \$1,131,611.77 | 11.36\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 |  |  | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 49 | \$8,831,716.12 | 88.64\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$50.00 | NA 0 O 80.00 | NAO | 050.00 |  |
| Total |  | 57 | \$9,963,327.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| 31388RRM1 | UNION PLANTERS BANK NA | 33 | \$3,484,726.05 | 34.97\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA0 | \$0.00 | NAO0 00.00 |  |  | VA |
|  | Unavailable | 49 | \$6,481,534.60 | 65.03\% 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA | S0.00 | NAO 50.00 | NAO |  | NA |
| Total |  | 82 | \$9,966,260.65 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RRN9}$ | UNION PLANTERS BANK NA | 17 | \$3,822,964.13 | 60.11\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NA/0 | \$0.00 | NA 0 O 50.00 | NAO | S0.00 | NA 0 O 50.00 |  |  | NA |
| Total |  | 42 | \$9,584,923.59 | 100\% 0 | \$0.00 | , | \$0.00 | 0 00.00 |  | \$0.00 | 0050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RRP4}$ | UNION PLANTERS BANK NA | 23 | \$2,767,659.27 | 30.05\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00] | NAO0 50.00 |  |  | VA |
|  | Unavailable | 50 | \$6,441,561.06 | 69.95\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | \$0.00 | NAO0 50.00 | NAO |  |  |
| Total |  | 73 | \$9,209,220.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 R R Q^{2}$ | UNION PLANTERS PMAC INC. | 15 | \$1,426,923.14 | 89.68\% 0 | \$0.00 | Na, 0 | \$0.00 | NAO 180.00 | NA O | \$50.00 | NA O 50.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$164,221.24 | 10.32\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA | S0.00 | NA 0 S0.00 | NAO | 180.00 | NA |
| Total |  | 17 | \$1,591,144.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | S0.00 | 0\$0.00 |  | 0\$0.00 |  |
| $31388 R R \mathrm{R} 0$ | UNION PLANTERS BANK NA |  | \$378,722.82 | 16.16\% ${ }^{1}$ | \$0.00 | NA | S0.00 | NA 0 S000 | NA |  | NA0150.00 |  |  | N |
|  | Unavailable | 13 | \$1,964,637.39 | 83.84\% 0 | \$0.00 | NAO | \$0.00 | NA OOS0.00 | NAO | S0.00 | NAOOSO.00 | NAO | O50.00 |  |
| Total |  | 16 | \$2,343,360.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RRS8}$ | UNION PLANTERS BANK NA | 17 | \$2,789,340.00 | 27.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | Unavailable | 40 | \$7,304,118.06 | 72.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | 150.00 |  |
| Total |  | 57 | \$10,093,458.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 00.00 |  | 0\$0.00 |  |
|  | UNION PLANTERS BANK NA |  | \$4,404,584,00 | 45.57\% 0 |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RRT6}$ | UNION PLANTERS BANK NA | 35 | $\frac{54,404,584.00}{\text { S } 261437}$ |  | S0.00 | Na ${ }^{\circ}$ | \$0.00 | NA O 50.00 | NA | S0.00 | NA 0 S0.00 | NA 0 | 150.00 | NA |
| Total | Unavailable | 45 | $\underset{\$ 5,261,437.84}{\$ 966021.84}$ | 100\% 54.4 | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 S0.00 | NAOOS0.00 |  | S0.00 | ${ }^{\text {NA }}$ O ${ }^{\text {S }}$ S0.00 | NAO |  |  |
|  |  |  |  |  | 50.0 |  |  |  |  |  |  |  |  |  |
| 31388 RU 39 | GMAC MORTGAGE CORPORATION | 70 | \$7,130,289.29 | 883.32\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 15 | \$1,427,075.10 | 16.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 85 | \$8,557,364,39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 10\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31388 RU 47 | GMAC MORTGAGE CORPORATION | 86 | \$8,017,699.28 | 80.22\% 0 | \$0.00 | Na/ ${ }^{\circ}$ | \$0.00 | NAOOS0.00 | NA | \|S0.00 | NAO) 50.00 | NAO | 080.00 | VA |
|  | Unavailable | 22 | \$1,976,831.05 | 19.78\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | S0.00 | NAO 50.00 | NAO | 150.00 |  |
| Total |  | 108 | \$9,994,530.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | ${ }^{\text {O } 50.00}$ |  |
|  | GMAC MORTGAGE CORPORATION | 40 | \$2,967,568.45 | 44.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \| 50.00 | NAO 0 S0.00 | NAO | 150.00 | NA |
| $31388 R \mathrm{C} 54$ | Unavailable | 46 | \$3,749,667.43 | 55.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 86 | \$6,717,235.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | 1 |  |  | I |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388RWD5 | UNION PLANTERS BANK NA | 65 | \$7,440,990.22 | $76.61 \% 0$ |  | \$0.00 |  |  | NAO |  | NAO | 080.00 | NAO | \$0.00 |  | \$0.0 |  |
|  | Unavailable | 20 | \$2,271,225.00 | 23.39\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.0 |  |
| Total |  | 85 | \$9,712,215.22 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RWE3 | UNION PLANTERS BANK NA | 88 | \$9,249,494.55 | 83.68\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA0 | S0.0 | 0 NA |
|  | Unavailable | 12 | \$1,803,550.00 | 16.32\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA0 | \$0.0 |  |
| Total |  | 100 | \$11,053,044.55 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RWY9 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$7,030,411.93 | 60.77\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 53 | \$4,539,212.18 | 39.23\% |  | \$0.00 | NAO | (150.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0.0 | NA |
| Total |  | 134 | \$11,569,624.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RWZ6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,125,412.57 | 58.26\% |  | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | S0.0 | NA |
|  | Unavailable | 17 | \$2,239,009.79 | 41.74\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| Total |  | 40 | \$5,364,422.36 | 100\% |  | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX28}$ | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$14,287,984.51 | 60.12\% |  | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | S0.0 | NA |
|  | Unavailable | 55 | \$9,477,978.36 | 39.88\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| Total |  | 148 | \$23,765,962.87 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX36}$ | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,159.35 | 62.13\% 0 |  | \$0.00 | NAO | 080.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 | S0.0 | NA |
|  | Unavailable | 57 | \$11,054,560.19 | 37.87\% 0 |  | \$0.00 | NAO | (150.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 154 | \$29,189,719.54 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX44}$ | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$12,522,202.06 | $59.64 \%$ |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | 0 NA |
|  | Unavailable | 96 | \$8,475,471.21 | 40.36\% |  | \$0.00 | NAO | 0 S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| Total |  | 231 | \$20,997,673.27 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX51}$ | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$20,030,277.32 | 57.38\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAOO | 0\$0.00 | NAO | \$0.00 |  | \$0.0 | (NA |
|  | Unavailable |  | \$14,874,801.52 | 42.62\% 0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 50.0 | NA |
| Total |  | 185 | \$34,905,078.84 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX69}$ | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,240,858.55 | 62.27\% 0 |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 35 | \$4,992,444.80 | 37.73\% 0 |  | \$0.00 | NAO | 080.00 | NA 0 |  | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  | 101 | \$13,233,303.35 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RX77 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,522,600.00 | $84.74 \%$ |  | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | Unavailable | 3 | \$274,200.00 | 15.26\% |  | \$0.00 | NA | 080.00 | NA 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 |  | S0.0 |  |
| Total |  | 15 | \$1,796,800.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RX93}$ | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,574,220.00 | 91.48\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | Unavailable |  | \$425,800.00 | 8.52\% 0 |  | \$0.00 | NAO | 050.00 | NAO |  | NAO | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 38 | \$5,000,020.00 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RXA 0 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,513,444.45 | 70.09\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | Unavailable | 24 | \$4,487,428.37 | 29.91\% |  | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA0 | \$0.0 |  |
| Total |  | 79 | \$15,000,872.82 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | ${ }^{150.00}$ | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RXB8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,248,400.00 | 84.54\% |  | \$0.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | S0.00 | 0 NA |
|  | Unavailable |  | \$776,850.00 | 15.46\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.0 | 0 NA |
| Total |  | 31 | \$5,025,250.00 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RXW2 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,112,188.92 | 63.18\% |  | \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 52 | \$10,554,230.11 | 36.82\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | $00^{\text {NA }}$ |
| Total |  | 148 | \$28,666,419.03 | 100\% |  | \$0.00 |  | 0 10.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RXY8}$ | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,872,210.00 | 78.72\% |  | \$0.00 | NAO | 0 50.00 | NA | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.0 | NA |
|  | Unavailable | 10 | \$2,128,056.85 | 21.28\% |  | \$0.00 | NA | 150.00 | NA 0 | S0.00 | NAO | 0150.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
| Total |  | 51 | \$10,000,266.85 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RY76}$ | IRWIN MORTGAGE CORPORATION | 77 | \$9,819,205.00 | 38.31\% |  | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {Na }}$ | 0 50.00 | NA ${ }^{\text {Na }}$ | \$0.00 S0.00 |  | 0 50.00 | $\mathrm{NA}^{\mathrm{Na}}$ | \$0.00 |  | 50.00 | , 00 NA |
| Total | Unavaliable | 186 | \$15,81,680.890.14 | 100\% |  | \$0.00 |  |  | ${ }^{\text {N }}$ | S0.00 |  |  | ${ }^{1}$ | \$0.00 |  |  | 0 NA |
|  |  |  | S5,630, 5 .14 |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31388 RY 84 | IRWIN MORTGAGE CORPORATION | 82 | \$8,758,922.59 | 48.79\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA0 | S0.0 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 81 | \$9,193,425.00 | $51.21 \%$ |  | \$0.00 | NA | 080.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 163 | \$17,952,347.59 | 100\% |  | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RY 92 | IRWIN MORTGAGE CORPORATION | 14 | \$1,257,225.85 | 27.05\% |  | \$0.00 | Na | 9150.00 | NA 0 | S0.00 | NAO | O 50.00 | NAO | \$0.00 |  | S0.00 | 0 NA |
|  | Unavailable | 31 | \$3,389,707.65 | 72.95\% |  | \$0.00 | NA | 150.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | S0.00 | 0 N |
| Total |  | 45 | \$4,646,933.50 | 100\% 0 |  | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  | NA 0 |  |  |  | NAO |  |  |  | N |
| 31388KA9 | Unavailable | 36 | \$5,623,410.00 | 57.08\% |  | \$0.00 | NA | \$80.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$ 50.000 | NAO | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 59 | \$9,851,208.94 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RYB7 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,123,166.75 | 56.57\% 0 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$4,699,985.00 | 43.43\% 0 |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA0 | \$0.0 | 0 NA |
| Total |  | 120 | \$10,823,151.75 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31388 \mathrm{RYC5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388KYC5 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,339,110.41 | $73.39 \%$ |  | \$0.00 | NAO | \$80.00 | NA ${ }^{\text {a }}$ | \$0.00 | Nalo | 0150.00 | NAO | \$0.00 |  | S0.00 | 0 N ( |
| Total | Unavailable | 12 |  |  |  | \$0.00 | NA |  | NA 0 | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA | 0.0 | 0 NA |
|  |  | 46 | \$10,000,232.31 | 100\% 0 |  | 50.00 |  | ${ }^{50.00}$ |  | 50.00 |  | 50.00 | 0 | \$0.00 |  | 0.0 |  |
| 31388RYD3 | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,277,215.58 | 88.74\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 2 | \$162,000.00 | 11.26\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | 0 NA |
| Iotal |  | 9 | \$1,439,215.58 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{150.00}$ | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RYE1 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$36,729,655.00 | $74.85 \%$ |  | \$0.00 | NA 0 | 9150.00 | NA 0 | S0.00 | NAO | 0150.00 | NAO | \$0.00 | NA O | S0.00 | 0 NA |
|  | Unavailable | 61 | \$12,341,417.00 | 25.15\% |  | \$0.00 | NA | 150.00 | NA 0 | S0.00 |  | 150.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
| Total |  | 257 | \$49,071,072.00 | 100\% |  | \$0.00 |  | ${ }^{150.00}$ | 0 | \$0.00 |  | ${ }^{1} 50.00$ |  | \$0.00 |  | \$0.0 |  |
| 31388RZA8 | IRWIN MORTGAGE CORPORATION |  | \$617,450.00 | 51.69\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.0 | 0 NA |
|  | Unavailable |  | \$577,000.00 | 48.31\% |  | \$0.00 | NAO | ${ }^{150.00}$ | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 | S0.00 | 0 NA |
| Total |  | 10 | \$1,194,450.00 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RZB6 | IRWIN MORTGAGE CORPORATION | 12 | \$962,360.00 | $81.57 \%$ |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable |  | \$217,500.00 | 18.43\% |  | \$0.00 | NA | 150.00 | NA 0 | S0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 15 | \$1,179,860.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RZC4}$ | IRWIN MORTGAGE CORPORATION | 11 | \$868,800.00 | 38.47\% |  | \$0.00 |  |  | NA | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \| UUnavailable | \| 120 \$ $\$ 18,747,852.56994 .69 \%\|0\|$ |  |  |  | \$0.00\| $\mathrm{Na}\|0\| \$(\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| NA 0 | $\$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | $\$ 0.00$ | $0$ | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138853 \mathrm{C7}$ | FLAGSTAR BANK, FSB |  | \$133,000.00 | 2.13\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 44 | \$6,108,854.17 | 97.87\% |  | \$0.00 | NA 0 | ${ }^{0} 50.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 45 | \$6,241,854.17 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138853W3 | FLAGSTAR BANK, FSB |  | \$170,814.73 | 2.79\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 67 | \$5,949,222.74 | 97.21\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 70 | \$6,120,037.47 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$1,479,591.28 | 100\% 0 |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 15 | \$1,479,591.28 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$124,907.23 | 5.3\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 25 | \$2,232,066.32 | 94.7\% 0 |  | \$0.00 | NAO | O\$5000 | NA ${ }^{0}$ | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 26 | \$2,356,973.55 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 A 0 | Unavailable | 10 | \$1,695,659.49 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 10 | \$1,695,659.49 | 100\% 0 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 \mathrm{B8}$ | FLAGSTAR BANK, FSB |  | \$274,763.23 | 2.3\% 0 |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 56 | \$11,654,015.41 | 97.7\% |  | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 57 | \$11,928,778.64 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 C 6 | FLAGSTAR BANK, FSB |  | \$133,393.24 | 0.39\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 163 | \$33,855,247,40 | 99.61\% |  | \$0.00 | NA | 080.00 | NA ${ }^{0}$ | S0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 164 | \$33,988,640.64 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 D 4 | Unavailable | 18 | \$3,159,417.35 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 18 | \$3,159,417.35 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 \mathrm{G7}$ | FLAGSTAR BANK, FSB |  | \$79,721.98 | 1.79\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA0 | 050.00 | NA |
|  | Unavailable | 28 | \$4,381,211.78 | 98.21\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 29 | \$4,460,933.76 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 \mathrm{H5}$ | FLAGSTAR BANK, FSB |  | \$125,000.00 | 2.15\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 40 | \$5,699,996.40 | 97.85\% |  | \$0.00 | NA 0 | O50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 41 | \$5,824,996.40 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 K 8 | Unavailable | 152 | \$31,057,687.66 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 0 150.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 152 | \$31,057,687.66 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 0 00.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854L6 | Unavailable | 135 | \$21,620,194.48 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | S0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  |  | 135 | \$21,620,194.48 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138854 M 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$154,204.96 | 2.47\% 0 |  | S0.00 | NA O | 050.00 | NA 0 | \$0.00 |  | 0 O50.00 | NAO | \$0.00 |  | 080.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 38 | \$6,080,575.26 | 97.53\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 40 | \$6,234,780.22 | 100\% |  | \$0.00 |  | 050.00 | , | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 N 2 | FLAGSTAR BANK, FSB |  | \$172,000.00 | 6.59\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 41 | \$2,436,611.26 | $93.41 \%$ |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 44 | \$2,608,611.26 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 \mathrm{P7}$ | FLAGSTAR BANK, FSB |  | \$199,949.01 | 7.78\% |  | \$0.00 | NAO | 0\$500 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 42 | \$2,370,958.069 | 92.22\% |  | \$0.00 | NA | O50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 45 | \$2,570,907.07 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 R 3 | FLAGSTAR BANK, FSB |  | \$106,226.20 | 1.53\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 70 | \$6,817,623.90 | 98.47\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 71 | \$6,923,850.10 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885451 | FLAGSTAR BANK, FSB | 11 | \$926,569.68 | 16.74\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 51 | \$4,608,019.45 | 83.26\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 62 | \$5,534,589.13 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854U6 | Unavailable | 13 | \$2,154,800.00 | 100\% |  | S0.00 | NA | 1050.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 13 | \$2,154,800.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 V 4 | Unavailable | 26 | \$2,478,925.46 | 100\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA | 0 080.00 | NAO | \$0.00 | NA ${ }^{0}$ | 080.00 | N |
| Total |  | 26 | \$2,478,925.46 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138854 W 2 | FLAGSTAR BANK, FSB |  | \$730,771.36 | 35.68\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$1,317,539.04 | 64.32\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 28 | \$2,048,310.40 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 \times 0$ | FLAGsTAR BANK, FSB | 13 | \$379,879.09 | 25.98\% |  | \$0.00 | NA | ${ }^{0} 850.00$ | NA ${ }^{\text {Na }}$ | $\$ 0.00$ $\$ 0.00$ | NAO | 0\$50.00 | NAO | \$0.00 |  | 150.00 | N |
| Total |  | 17 | \$1,462,133.51 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | 0 S0.00 | NA | \$0.00 | NA | ${ }^{0} 50.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138854 Y 8$ <br> Total | Unavailable | 19 | \$1,537,113.63 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 19 | \$1,537,113.63 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388S5B7 | Unavailable | 128 | \$19,709,299.62 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 128 | \$19,709,299.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 050.00 | 0 | \$0.00 |  | ${ }^{\text {S }} 50.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138855 C 5$ | FLAGSTAR BANK, FSB |  | \$303,000.00 | 3.76\% |  | \$0.00 | Na O | 050.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 050.00 | NA |
|  | Unavailable | 51 | \$7,759,747.4889, | 96.24\% |  | \$0.00 | NA | ${ }^{0} 50.00$ | NA ${ }^{\circ}$ | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 54 | \$8,062,747.48 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $3138855 E 1$ | FLAGSTAR BANK, FSB |  | \$937,204.27 | 2.69\% |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 172 | \$33,941,960.67 | 97.31\% |  | \$0.00 | NAO | ${ }^{0} 58.00$ | NAl0 | \$0.00 | 0 NA 0 | 0150.00 | NAOO | \$0.00 | NAlo | 150.00 | NA |
| Total |  | 177 | \$34,879,164.94 | 100\% |  | \$0.00 | $\bigcirc$ | 0\$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138855 F 8$ | FLAGSTAR BANK, FSB | 76 | \$335,000.00 | 4.34\% |  | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {Na }}$ | ${ }^{0} 850.00$ | NAl0 | \$0.00 | 0 | 0\$50.00 | NAOO | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | 080.00 | NA |
| Total |  | 79 | \$7,724,382.56 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 O 0.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138855G6 | Unavailable | 101 | \$19,994,092.80 | 100\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 150.00 | NAOO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 101 | \$19,994,092.80 | 100\% |  | \$0.00 | $0^{0}$ | 0\$50.00 |  | \$0.00 |  | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138885 H 4 | FLAGSTAR BANK, FSB |  | \$686,700.00 | 9.4\% 1 |  | \$0.00 | NAO |  | NAI0 | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| UUnavailable | 71 | \$6,620,836.11 | 90.6\%/0 |  | \$0.00\| | INAlo | 10\$\$0.00 | \|nalo | \$0.00 | OnAlo | O150.00\| | Nalol | \$0.00 | INAlo | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$7,307,536.11 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388550 | FLAGSTAR BANK, FSB |  | \$578,976.18 | 47.51\% |  | \$0.00 | NA0 | 0\$90.00 | NA | \$0.00 | NA | \|\$0.00 | NAO | 80.00 |  | 0\$0.00 | A |
|  | Unavailable | 9 | \$639,693,86 | 52.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | , |
| Total |  | 16 | \$1,218,670.04 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138855 K 7 | FLAGSTAR BANK, FSB |  | \$436,500.00 | 1.83\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 148 | \$23,356,965.61 | 98.17\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 151 | \$23,793,465.61 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388S5L5 | Unavailable | 53 | \$7,332,798.45 | 100\% 0 |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 53 | \$7,332,798.45 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138855 \mathrm{~N} 1 \\ \hline \end{array}$ | Unavailable | 39 | \$2,187,428.89 | 100\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 9 50.00 | NAO | \$0.00 | NAO | 0 50.0 | VA |
| Total |  | 39 | \$2,187,428.89 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885596 | FLAGSTAR BANK, FSB | 12 | \$2,187,184,61 | 6.43\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 1 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 160 | \$31,812,966,83 | 93.57\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 172 | \$34,000,151.44 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885504 | FLAGSTAR BANK, FSB | 11 | \$1,788,055.20 | 8.99\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 92 | \$18,102,827.87910 | 91.01\% |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 103 | \$19,890,883.07 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885550 | FLAGSTAR BANK, FSB |  | \$137,652.78 | 3.55\% |  | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | 0 NA 0 | O50.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 24 | \$3,740,428.80 | 96.45\% |  | \$0.00 | NA | O\$5000 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 25 | \$3,878,081.58 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138855 U5 | FLAGSTAR BANK, FSB |  | \$277,000.00 | 7.18\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | ) 50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 20 | \$3,580,150.00 | 92.82\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO |  |  |  |  |
| Total |  | 22 | \$3,857,150.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138855 V 3 | FLAGSTAR BANK, FSB | 10 | \$845,800.00 | 11.61\% |  | \$0.00 | NAO | 0190.00 | NAO | \$0.00 |  | \$80.00 | NA0 | 80.00 | NAO | 080.00 | VA |
|  | Unavailable | 67 | \$6,438,582.711 | 88.39\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | (10.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 77 | \$7,284,382.71 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138855 W 1 | FLAGSTAR BANK, FSB | 11 | \$851,426.83 | 13.99\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 58 | \$5,232,654.838 | 86.01\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| \| ${ }^{\text {Total }}$ |  | 69 | \$6,084,081.66 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$3,542,517.85 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  |  | VA |
| Iotal |  | 20 | \$3,542,517.85 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885597 | FLAGSTAR BANK, FSB | 4 | \$655,500.00 | 2.28\% |  | S0.00 | NA | 0150.00 | NAO | \$0.00 |  | 950.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 182 | \$28,057,192.50 | 97.72\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 186 | \$28,712,692.50 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888574 | FLAGSTAR BANK, FSB |  | \$243,700.00 | 4.5\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 32 | \$5,177,379.90 | 95.5\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 33 | \$5,421,079.90 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138856 A | FLAGSTAR BANK, FSB | 2 | \$109,000.00 | 4.1\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 43 | \$2,546,854.38 | 95.9\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 45 | \$2,655,854.38 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138856B6 | Unavailable | 24 | \$4,932,441.98 | 100\% |  | \$0.00 | NA ${ }^{\text {O}}$ | 080.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 24 | \$4,932,441.98 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| 3138866D2 | Unavailable |  | \$1,126,797.90 | 100\% |  | S0.00 | NA | ${ }^{0} 580.00$ | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | 080.00 |  | \$0.00 | NAO |  | NA |
|  |  |  | \$1,126,797.90 |  |  |  |  |  |  | 50.00 |  |  |  | \$0.00 |  |  |  |
|  | Unavailable | 24 | \$2,142,250.00 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | 0 NA 0 | \|80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Iotal |  | 24 | \$2,142,250.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138856 \mathrm{G5}$ | FLAGSTAR BANK, FSB |  | \$427,600.00 | 4.71\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 |  | 080.00 | , |
|  | Unavailable | 92 | \$8,652,387.60 | 95.29\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA 0 | \$90.00 | NA ${ }^{-1}$ | \$0.00 | NAO |  | NA |
| Total |  | 96 | \$9,079,987.60 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138856 H 3 | FLAGSTAR BANK, FSB |  | \$394,000.00 | 5.32\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | ( 50.00 | NA 0 | \$0.00 |  | (80.00 | $\mathrm{N}^{2}$ |
|  | Unavailable | 81 | \$7,018,759.92 | 94.68\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 85 | \$7,412,759.92 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138886 J9 | FLAGSTAR BANK, FSB | 10 | \$759,847.08 | 32.99\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 21 | \$1,543,367.71 | 67.01\% |  | \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 31 | \$2,303,214.79 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 3138856 K 6 | FLAGSTAR BANK, FSB |  | \$1,618,800.00 | 4.34\% |  | \$0.00 | NA0 | 0\$90.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO |  | , |
|  | Unavailable | 179 | \$35,669,460.68 | 95.66\% |  | \$0.00 | NAO | ${ }^{0} 50.00$ | NAO | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | 090.00 |  |
| Total |  | 188 | \$37,288,260.68 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138886 L 4 | FLAGSTAR BANK, FSB |  | \$950,207.14 | 6.36\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 74 | \$13,978,507.49 | 93.64\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 79 | \$14,928,714.63 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138866N0 | FLAGSTAR BANK, FSB |  | \$79,200.00 | 5.1\% |  | \$0.00 | NAO | 1080.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 18 | \$1,474,151.92 | 94.9\% |  | \$0.00 | NA | ${ }^{1850.00}$ | NAO | \$0.00 | $\mathrm{NA}^{0}$ |  | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 19 | \$1,553,351.92 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 12 | \$1,147,112.63 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 12 | \$1,147,112.63 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 66 | \$9,112,746.76 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | 080.00 | NA |
| 138856 R 1 <br> Total |  | 66 | \$9,112,746.76 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,551,298.90 | 100\% |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA 0 | \$80.00 |  | \$0.00 | NA | 080.00 | NA |
| 313885659 |  | 18 | \$1,551,298.90 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  |
| 3138856 U 4 | NEXSTAR FINANCIAL CORPORATION |  | \$1,193,31824 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 13 | \$1,193,318.24 | 100\% |  | \$0.00 | ${ }^{\circ}$ | 0 00.00 | , | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{1} 50.00$ | A |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138886 V 2 | NEXSTAR FINANCIAL CORPORATION | 25 | \$3,188,104.25 | 100\% 0 |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









| Total |  | 51 | 1 \$4,743,425.60 | 100\% 10 | \$0.00 |  | \|0|\$0.00| | 10 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 Y 58 | FLAGSTAR BANK, FSB | 22 | \$2,038,564.89 | 16.1\%0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 114 | \$10,620,542.20 | 83.9\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 136 | \$12,659,107.09 | 100\% 0 | \$0.00 |  | 0 0.00 | - | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 Y 74 | FLAGSTAR BANK, FSB |  | \$725,000.00 | 4.53\%0 | \$0.00 | NAO | 0\$0.00 | Na,0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 156 | \$15,269,988.82 | 95.47\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 163 | \$15,994,988.82 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 Y 82 | FLAGSTAR BANK, FSB | 17 | \$1,474,398.05 | 5.4\% 0 | \$0.00 | NAO | 0\$900 | NAO | \$0.00 |  | 150.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 283 | \$25,824,141.49 | 94.6\% 1 | \$75,638.58 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA1 | \$75,638.58 | 3 NAO | \$0.00 NA |
| Total |  | 300 | \$27,298,539.54 | 100\% | \$75,638.58 |  | 0\$0.00 | 0 | \$0.00 |  | OS0.00 |  | \$75,638.58 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SY 90 | FLAGSTAR BANK, FSB |  | \$797,451.97 | 3.33\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | (50.00 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 133 | \$23,171,752.17 | 96.67\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 137 | \$23,969,204.14 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SYA 7 | FLAGSTAR BANK, FSB |  | \$297,357.66 | 3.32\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | (50.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | Unavailable | 95 | \$8,668,913.38 | 96.68\% 0 | \$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 98 | \$8,966,271.04 | 100\% 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SYB5 | Unavailable | 34 | \$4,678,470.30 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 34 | \$4,678,470.30 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 YC 3 | FLAGSTAR BANK, FSB |  | \$656,975.30 | 22.36\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | (50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 28 | \$2,281,527.70 | 77.64\% 0 | \$0.00 | NA | 090.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 36 | \$2,938,503.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 。 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYD1 | FLAGSTAR BANK, FSB |  | \$59,806.55 | 2.47\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | (50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 40 | \$2,362,352.96 | 97.53\% 0 | \$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 41 | \$2,422,159.51 | 100\% 0 | \$0.00 | - 0 | 0 50.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYE9 | FLAGSTAR BANK, FSB |  | \$120,000.00 | 2.55\% 0 | \$0.00 | NAO | 0\$9000 | NA | \$0.00 |  | \|80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 27 | \$4,590,831.21 | 97.45\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 28 | \$4,710,831.21 | 100\% 0 | \$0.00 |  | 0 0,00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYF6 | FLAGSTAR BANK, FSB |  | \$115,000.00 | 2.01\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 38 | \$5,610,763.90 | 97.99\% 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$80.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 39 | \$5,725,763.90 | 100\% 0 | \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SYH 2 | FLAGSTAR BANK, FSB |  | \$628,500.00 | 5.94\%0 | \$0.00 |  | 050.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 51 | \$9,954,950.03 | 94.06\%0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 55 | \$10,583,450.03 | 100\%00 | \$0.00 |  | 0\$0.00 | 0 | S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SY ${ }^{\text {d }}$ | FLAGSTAR BANK, FSB | 12 | \$1,954,347.86 | 6.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO 0 | \$0.00 |  | \| 50.00 | NA\% | \$0.00 |  | S0.00 NA |
|  | Unavailable | 148 | \$29,032,483.25 | 93.69\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
| Total |  | 160 | \$30,986,831.11 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SYL 3 | FLAGSTAR BANK, FSB |  | \$145,000.00 | 4.98\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 16 | \$2,765,500.73 | 95.02\% 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$2,910,500.73 | 100\% 0 | \$0.00 | 0 | 0 50.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{SYP4}$ | FLAGSTAR BANK, FSB |  | \$113,921.55 | 5.54\%0 | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 20 | \$1,942,624.60 | 94.46\%\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$2,056,546.15 | 100\% 0 | \$0.00 |  | 0 0,00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YQ 2 | FLAGSTAR BANK, FSB | 1 | \$980,251.00 | 11.23\%0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA O | 50.00 NA |
|  | Unavailable | 83 | \$7,746,788.06 | 88.77\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 94 | \$8,727,039.06 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYR0 | Unavailable | 44 | \$4,278,090.17 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \|S0.00| | NAO | \$0.00 |  | S0.00 N |
| Total |  | 44 | 4 \$4,278,090.17 | 100\% 0 | \$0.00 | 0 | 050.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SYS 8 | FLAGSTAR BANK, FSB |  | 6 \$490,424.66 | 18.6\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 26 | \$2,146,421.33 | 81.4\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 32 | \$2,636,845.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | OS0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYT6 | Unavailable | 27 | \$4,122,553.92 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 27 | \$4,122,553.92 | 100\% 0 | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYU3 | FLAGSTAR BANK, FSB |  | \$87,500.00 | 1.14\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 53 | 3 \$7,586,758.23 | 98.86\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 50.00 N |
| Total |  | 54 | 4 \$7,674,258.23 | 100\% 0 | \$0.00 | - 0 | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313885 YV 1 | FLAGSTAR BANK, FSB |  | \$1,023,900.00 | 14.92\% 0 | \$0.00 | Na | 090.00 | NAO | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NA O | 50.00 NA |
|  | Unavailable | 38 | \$5,840,363.69 | 85.08\% 0 | \$0.00 | NA | 080.00 | NA ${ }^{\circ}$ | \$0.00 |  | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 45 | \$6,864,263.69 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |
| 31388SYW9 | Unavailable |  | \$1,964,314.21 | 100\% 0 | \$0.00 | NA 0 | 0\$9.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 80.00 N |
| Total |  | 13 | 3 \$1,964,314.21 | 100\%\% | \$0.00 |  | \$0.00 | , | \$0.00 |  | (so.00 | , | \$0.00 |  | 50.00 |
|  |  |  | S1, $64,31.21$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SYX7 | FLAGSTAR BANK, FSB |  | \$403,100.00 | 6.77\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 28 | 8 \$5,554,666.68 | 93.23\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 30 | ( $55,957,766.68$ | 100\% 0 | \$0.00 | - 0 | 0 00.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{SYZ2}$ | FLAGSTAR BANK, FSB | 17 | \$3,079,100.81 | 8.73\% 0 | \$0.00 | NAO | O\$50.00 | NA $0^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 165 | \$32,174,811.61 | 91.27\% 0 | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | NAOO | S0.00\| | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 182 | \$35,253,912.42 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $313888 Z 40$ | FLAGSTAR BANK, FSB |  | \$141,437.29 | 7.2\%0 | \$0.00 | NAO | 0\$50.00 | NAIO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 21 | \$1,822,731.14 | 92.8\%\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAOOS | ( 80.00 | NAO | \$0.00 | NAO | \$0.00) NA |
| Total |  | 23 | \$1,964,168.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313885 Z 65$ | FLAGSTAR BANK, FSB | 3 | \$211,046.02 | 6.81\% 0 | \$0.00 | NA | 0180.00 | NAO | \$0.00 | NAO | \|S0.00| | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 38 | \$2,886,621.59 | 93.19\% 0 | \$0.00 | NA | 0 80.00 | NA ${ }^{-}$ | \$0.00 | NAOO | 90.00 | NAO | \$0.00 | NAO | 00.00 NA |
| Total |  | 41 | \$3,097,667.61 | 100\% 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| $313888 Z 81$ |  |  | \$2,756,906,53 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Uavabe | 13 | \$2,756,906.53 | 100\% 0 | \$0.00 | O | 0 00.00 | ${ }^{\circ}$ | \$0.00 |  | 030.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888299 | FLAGSTAR BANK, FSB | 16 | 6 \$2,955,500.00 | 32.4\% 0 | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 80.00 NA |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |
















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| 31388UPZ7 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,452,722.54 | 52.55\% |  | \$0.00 |  | 050.00 | NA | \$0.00 |  | 150.00 |  | \$0.00 |  | (150.0 | va |
|  | Unavailable | 44 | \$3,117,254.384 | 47.45\% | 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 98 | \$6,569,976.92 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UQ29}$ | WITMER FUNDING, LLC |  | \$571,701.18 | 33.42\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0180.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 18 | \$1,139,016.54 | 66.58\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 21 | \$1,710,717.72 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQ37 | WITMER FUNDING, LLC | 10 | \$1,097,255.59 | 32.4\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 14 | \$2,289,707.76 | 67.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 24 | \$3,386,963.35 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQ45 | WITMER FUNDING, LLC | 28 | \$5,055,958.18 | 39.64\% |  | \$0.00 | NA0 | 0\$90.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | 150.00 | A |
|  | Unavailable | 43 | \$7,700,117.46 | 60.36\% |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 71 | \$12,756,075.64 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UQ52 | WITMER FUNDING, LLC | 67 | \$6,648,906.29 | 77.69\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 19 | \$1,909,299.23 | 22.31\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 86 | \$8,558,205.52 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQ 60 | WITMER FUNDING, LLC | 274 | \$24,093,674.997 | 71.59\% |  | \$0.00 |  |  | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 103 | \$9,563,028.44 | 28.41\% |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 377 | \$33,656,703.43 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQ 78 | WITMER FUNDING, LLC | 98 | \$7,073,006.20 | $42.71 \%$ |  | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | (80.00 | NA |
|  | Unavailable | 121 | \$9,487,140.01 | 57.29\% |  | \$0.00 | NA | O\$5000 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 219 | \$16,560,146.21 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UQ94 | WITMER FUNDING, LLC | 98 | \$12,305,785.24 | 73.76\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 31 | \$4,378,096.82 | 26.24\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 129 | \$16,683,882.06 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UQA1 | WASHINGTON MUTUAL BANK | 118 | \$14,843,632.71 | 87.45\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 14 | \$2,130,725.00 | 12.55\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 132 | \$16,974,357.71 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UQK9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$831,834.39 | 76.92\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 2 | \$249,588.94 | 23.08\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  |  | \$1,081,423.33 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQV5 | THIRD FEDERAL SAVINGS AND LOAN | 340 | \$15,107,745.45 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 340 | \$15,107,745.45 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0.50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UQW3 | WITMER FUNDING, LLC | 183 | \$23,732,622.08 | 70.52\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 68 | \$9,922,427.87 | 29.48\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 251 | \$33,655,049.95 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UQX1}$ | WITMER FUNDING, LLC | 136 | \$17,697,973.08 | 74.67\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 43 | \$6,004,445.912 | 25.33\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 179 | \$23,702,418.99 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQY9 | WITMER FUNDING, LLC | 132 | \$14,567,121.50 | 71.36\% |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 50 | \$5,846,356.21 | 28.64\% |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NAO | (150.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 182 | \$20,413,477.71 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UQZ6 | WITMER FUNDING, LLC | 21 | \$1,360,646.50 | 49.51\% |  | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 15 | \$1,387,508.65 | 50.49\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 36 | \$2,748,155.15 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UR28 | WITMER FUNDING, LLC | 178 | \$17,587,823.39 | 74.96\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable |  | \$5,875,378.03 | 25.04\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO |  | NA 0 |  |  |
| Total |  | 241 | \$23,463,201.42 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UR36 | WITMER FUNDING, LLC | 13 | \$1,681,400.00 | 67.3\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$817,100.00 | 32.7\% |  | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | (\$0.00 | N |
| Total |  | 18 | \$2,498,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UR44 | WITMER FUNDING, LLC | 16 | \$1,456,227.59 | 46.21\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$1,695,237.90 | 53.79\% |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | 080.00 |  |
| Total |  | 29 | \$3,151,465.49 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UR77 | WITMER FUNDING, LLC |  | \$465,668.28 | 46.37\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 5 | \$538,648.89 | 53.63\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 10 | \$1,004,317.17 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
| 31388 UR93 | WITMER FUNDING, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3388 \mathrm{UR93}$ | Unavailable | 56 | \$4,817,143.21 |  |  | \$0.00 | NA | ${ }^{0} 580.00$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 $\$ 0.00$ |  |  | N N |
| Total |  | 70 | \$6,042,099.34 | 100\% |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 URA0 | WITMER FUNDING, LLC | 110 | \$10,896,782.55 | $53.18 \%$ |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 97 | \$9,594,676.534 | 46.82\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$20,491,459.08 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 URB8 | WITMER FUNDING, LLC | 148 | \$13,231,944.33 | 57.25\% |  | \$0.00 | NA | 0 50.00 | NAO | S0.00 |  | \$80.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 105 | \$9,881,637.458 | 42.75\% |  | \$0.00 | NA | 080.00 | NA 0 | \$0.00 |  | \$90.00 | NAO | \$0.00 |  | \$80.00 |  |
| Total |  | 253 | \$23,113,581.78 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388 URC6 | WITMER FUNDING, LLC | 45 | \$3,235,386.66 | 42.57\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$ 50.00 | NAO | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 53 | \$4,364,194.44 | 57.43\% |  | \$0.00 | NAO | ${ }^{0} 58.00$ | NAO | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 98 | \$7,599,581.10 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 URR3 | WITMER FUNDING, LLC | 164 | \$31,006,420.13 | 95.22\% |  | \$0.00 | NA O | 0\$50.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$1,555,793.94 | 4.78\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (50.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 171 | \$32,562,214.07 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388 URS1 |  | 107 | \$20,020,231.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3388 USS | WITMER FUNDING, LLC | 107 | S20,020,231.38 | 66.76\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$50.00 | NA |
| Total | Unavailable | ${ }_{4} 15$ | \$9,969,700.689,932.06 | 100\% |  | \$0.00 $\$ 0.00$ | ${ }^{\text {NA }}$ | ${ }^{0} 850.00$ | NAO | S0.00 S0.00 | NAO |  |  | $\$ 0.00$ $\$ 0.00$ | NAO | O\$50.00 |  |
|  |  | 135 | 32,59,332.06 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | 0 S0.00 |  |
| 31388 URT9 | WITMER FUNDING, LLC | 93 | \$17,400,327.61 | 54.88\% |  | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 78 | \$14,307,122.81 | 45.12\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 180.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \| UUnavailable | \| $145\|\$ 23,041,091.25\| 28.95 \%\|0\|$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| NA 0 | $\$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYQ7 | WASHINGTON MUTUAL BANK, FA | 377 | \$59,933,285.23 | 70.72\% |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | (50.00 | A |
|  | Unavailable | 136 | \$24,813,672.39 | 29.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 513 | \$84,746,957.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYR 5 | WASHINGTON MUTUAL BANK, FA |  | \$1,157,111.23 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 7 | \$1,157,111.23 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  |
| 31388 UYS 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 42 | \$5,318,418.58 | 5.81\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 596 | \$86,169,104.70 | 94.19\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 638 | \$91,487,523.28 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UYT1}$ | WASHINGTON MUTUAL BANK, FA | 19 | \$2,883,507.59 | 6.13\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 286 | \$44,148,083.43 | 93.87\% 0 |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | 050.00 | VA |
| Total |  | 305 | \$47,031,591.02 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388 UYU 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 35 | \$4,546,417.09 | 7.42\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 050.00 | A |
|  | Unavailable | 378 | \$56,724,679.49 | 92.58\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 413 | \$61,271,096.58 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYV 6 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,041,106.62 | 7.56\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 385 | \$61,673,211.979 | 92.44\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 419 | \$66,714,318.59 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYW4 | WASHINGTON MUTUAL BANK, FA | 293 | \$43,131,716.61 | 49.04\% 0 |  | \$0.00 | NA O | 080.00 | NA ${ }^{0}$ | S0.00 |  | O50.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  |  | NA |
|  | Unavailable | 253 | \$44,821,467.89 5 | 50.96\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 546 | \$87,953,184.50 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYX2 | WASHINGTON MUTUAL BANK, FA | 487 | \$78,222,901.00 | 78.59\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 113 | \$21,316,014.8421 | 21.41\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA0 | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 600 | \$99,538,915.84 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYY 0 | WASHINGTON MUTUAL BANK, FA | 591 | \$94,502,210.00 | 73.2\% |  | \$0.00 | NAO | 0150.00 | NAO | S0.00 | NA ${ }^{0}$ | O50.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 199 | \$34,600,465.00 | 26.8\% |  | \$0.00 | NA | 050.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 790 | \$129,102,675.00 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UYZ7 | WASHINGTON MUTUAL BANK, FA | 244 | \$32,502,810.16 | 28.64\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 0 S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 506 | \$80,965,245.7571 | 71.36\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 0 S0.00 | NAO |  |  |  |  |
| Total |  | 750 | \$113,468,055.91 | 100\% |  | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZB9 | UNIVERSAL MORTGAGE CORPORATION |  | \$820,700.00 | 46.24\% |  | \$0.00 | NAO | 0\$900 | NA 0 | S0.00 |  | O 50.00 | NA0 | \$0.00 |  | (\$0.00 | A |
|  | Unavailable |  | \$954,240.00 | 53.76\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA0 | \$0.00 | NA 0 |  |  |
| Total |  | 14 | \$1,774,940.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZD5 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$1,050,488.00 | 55.56\% |  | \$0.00 | NA 0 | 0150.00 | NA ${ }^{0}$ | S0.00 |  | O50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable |  | \$840,116.79 | 44.44\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 12 | \$1,890,604.79 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$6,849,234.25 | 39.43\% |  | \$0.00 |  | 0\$5000 | NA 0 | S0.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 66 | \$10,520,522.01 | 60.57\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 106 | \$17,369,756.26 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 UZF 0 | UNION FEDERAL BANK OF INDIANAPOLIS | 212 | \$32,574,040.54 | 45.1\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 237 | \$39,650,375.57 | 54.9\% |  | \$0.00 | NA | 080.00 | NA ${ }^{0}$ | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 449 | \$72,224,416.11 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UZG8}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$12,114,964.97 | 45.84\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 107 | \$14,311,720.75 | 54.16\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 202 | \$26,426,685.72 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZH6 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$167,139.28 | 7.36\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 16 | \$2,103,610.24 | 92.64\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 18 | \$2,270,749.52 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 | 。 | \$0.00 |  | ${ }^{50} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZL7 | WASHINGTON MUTUAL BANK, FA | 73 | \$8,270,049.29 | $89.21 \%$ |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$999,889.77 | 10.79\% |  | \$0.00 | NA | O50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 83 | \$9,269,939.06 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZN3 | WASHINGTON MUTUAL BANK, FA | 12 | \$871,192.00 | 74.13\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable |  | \$304,000.90 | 25.87\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 15 | \$1,175,192.90 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UZQ6 | WASHINGTON MUTUAL BANK, FA | 26 | \$1,910,496.32 | 72.2\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | O 50.00 | NA0 | \$0.00 |  | (\$0.00 | N A |
|  | Unavailable |  | \$735,758.61 | 27.8\% |  | \$0.00 | NA | 0 \$50.00 | NA ${ }^{\circ}$ | \$0.00 | NA | O59.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 32 | \$2,646,254.93 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388V2M9 | FIRST MUTUAL BANK |  | \$1,012,725.27 | 100\% |  | \$0.00 $\$ 0.00$ | NAO | ${ }^{0} 850.00$ | NAO | \$0.00 | NA | ${ }^{10} 50.00$ | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$1,012,725.27 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 31388 V 2 W 7 | COLONIAL SAVINGS FA | 13 | \$1,665,700.00 | 92.76\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | O50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  |  | NA |
|  | Unavailable |  | \$130,000.00 | 7.24\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 14 | \$1,795,700.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388V2X5 | COLONIAL SAVINGS FA | 25 | \$1,961,538.68 | 100\% 0 |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NAO | O50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | 050.00 | NA |
|  |  | 25 | \$1,961,538.68 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31388 V 2 Y 3 | COLONIAL SAVINGS FA | 14 | \$975,744.76 | 89.85\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | O50.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable |  | \$110,283.90 | 10.15\% |  | \$0.00 | NAO | ${ }^{0} 58.00$ | NAlo | \$0.00 | NAO | O 90.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 16 | \$1,086,028.66 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | VALLEY MORTGAGE COMPANY INC. | 13 | \$859,431.19 | 100\% 0 |  | \$0.00 | NA 0 | 0\$50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA | 180.00 | NA |
| 31388V2Z0 |  | 13 | \$859,431.19 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 V 5 C 8 | Unavailable | 102 | \$14,144,795.36 | 100\% |  | \$0.00 | NA | 0150.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | O59.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Soral |  | 102 | \$14,144,795.36 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | ${ }^{\text {S } 50.00}$ |  |
| 31388V5E4 |  |  | \$3,271,993.65 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 21 | \$3,271,993.65 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{1} 50.00$ | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 V 5 G 9 | Unavailable | 34 | \$5,508,441.51 | 100\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAIO | \$0.00 | 0 NAO | 1950.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 2931 | 3 \$44,601,002.59 | 100\% 10 |  | \$0.00 |  | \|01\$0.00 | 10 |  |  | 0\| 50.00 | \|0| | \$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VMM 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$35,461,908.69 | 57.87\% |  | \$0.00 | NAO | 0\$500 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA | (50.00 | A |
|  | Unavailable | 183 | \$25,816,690.77 | 42.13\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 427 | \$61,278,599.46 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VMN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,580,633.35 | 76.37\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | 1 NA |
|  | Unavailable | 24 | \$3,582,600.00 | 23.63\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 102 | \$15,163,233.35 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VMP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$40,898,999.76 | 65.55\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | VA |
|  | Unavailable | 142 | \$21,495,978.77 | 34.45\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 408 | \$62,394,978.53 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VMQ 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,871,871.11 | 78.03\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 17 | \$2,779,452.21 | 21.97\% 0 |  | \$0.00 | NAO | O\$5000 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 150.00 | 0 N |
| Total |  | 79 | \$12,651,323.32 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VMR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,742,795.63 | 56.16\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  | \$50.0 | 0 NA |
|  | Unavailable | 49 | \$6,825,554.28 | 43.84\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 107 | \$15,568,349.91 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VMS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,427,339.00 | $73 \%$ |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$3,117,437.26 | 27\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 050.00 | OA |
| Total |  | 82 | \$11,544,776.26 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VMT2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$13,916,891.52 | 51.6\% |  | \$0.00 | NA O | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 107 | \$13,053,239.19 | 48.4\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 221 | \$26,970,130.71 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VMU9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,686,579.20 | 67.14\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  |  | / NA |
|  | Unavailable | 31 | \$3,272,846.1832 | 32.86\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$90.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 86 | \$9,959,425.38 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VMV7} 7$ | CHASE MANHATTAN MORTGAGE CORPORATION | 320 | \$40,313,254.76 | 57.1\% |  | \$0.00 | NAO | 0\$50.00 | NAO | S0.00 |  | \| 50.00 | NAO | S0.00 |  | 180.00 | 0 N |
|  | Unavailable | 265 | \$30,292,147.87 | 42.9\% |  | \$0.00 | NA | 080.00 | NAO | S0.00 |  | \$90.00 | NA ${ }^{0}$ | \$0.00 |  | 150.00 |  |
| Total |  | 585 | \$70,605,402.63 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VMW5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$24,388,389.93 | 63.86\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  | \$50.00 | $0{ }^{\text {N }}$ |
|  | Unavailable | 115 | \$13,804,761.83 | $36.14 \%$ |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$80.00 | NAO |  |  |  |  |
| Total |  | 317 | \$38,193,151.76 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VMX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,848,072.00 | 77.08\% |  | \$0.00 | NAO | 0\$900 | NAO | S0.00 |  | \$80.00 | NA0 | S0.00 |  | (\$0.00 | 0 N |
|  | Unavailable | 16 | \$1,441,622.022 | 22.92\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | 0 NA |
| Total |  | 61 | \$6,289,694.02 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VMY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$21,386,715.59 | 59.04\% |  | S0.00 | NA O | 0150.00 | NAO | S0.00 |  | S0.00 | $\mathrm{NA} 0_{0}$ | S0.00 |  | 080.00 | 0 NA |
|  | Unavailable | 138 | \$14,838,863.864 | 40.96\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  | 080.00 | O NA |
| Total |  | 336 | \$36,225,579.45 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VMZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$14,213,971.78 | 66.69\% |  | \$0.00 |  | 0\$50.00 | NAO | S0.00 |  | ) 50.00 | NAO | \$0.00 |  |  | / NA |
|  | Unavailable | 73 | \$7,099,532.63 | $33.31 \%$ |  | \$0.00 | NA 0 | 0\$9000 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NA |
| Total |  | 212 | \$21,313,504.41 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VN 20 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,981,037.14 | 30.56\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | S0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 98 | \$18,132,609.90 6 | 69.44\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
| Total |  | 148 | \$26,113,647.04 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VN 79 | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$3,103,670.97 | 37.49\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | O NA |
|  | Unavailable | 33 | \$5,176,067.976 | $62.51 \% 0$ |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 55 | \$8,279,738.94 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VN87}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 89 | \$12,909,003.35 | 50.93\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 050.00 | 0 N |
|  | Unavailable |  | \$12,438,761.794 | 49.07\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 174 | \$25,347,765.14 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VN95}$ | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$7,230,233.63 | 58.47\% |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
|  | Unavailable | 44 | \$5,135,626.8444 | 41.53\% |  | \$0.00 | NA | O 50.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 080.00 | 0 N |
| Total |  | 112 | \$12,365,860.47 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VNA 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$5,180,950.00 | 36.74\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | O NA |
|  | Unavailable | 69 | \$8,920,183.16 | 63.26\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | 050.00 | OA |
| Total |  | 109 | \$14,101,133.16 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VNB 0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$635,742.52 | 60.01\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | 0 NA |
|  | Unavailable |  | \$423,604.51 | 39.99\% |  | \$0.00 | NA | ${ }^{1850.00}$ | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$50.00 | (NA |
| Total |  | 11 | \$1,059,347.03 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VNC8}$ | BANKFINANCIAL FSB | 23 | \$2,466,504.58 | 100\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$8000 | NAO | \$0.00 | NAO | 150.00 | 0 N |
| Total |  | 23 | \$2,466,504.58 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | REPUBLIC BANK |  | \$1,133,533.26 | 100\% |  | \$0.00 | ${ }^{\circ}$ | ${ }^{0} 580.00$ | NA | \$0.00 |  | 0 150.00 | ${ }^{0}$ | \$0.00 | ${ }^{\text {NA }}$ | ${ }^{150.00}$ |  |
|  |  |  | 5,13, 330.26 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VNF 1 | REPUBLIC BANK | 133 | \$15,743,637.47 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | 0 NA |
| Total |  | 133 | \$15,743,637.47 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{VNG9}$ | REPUBLIC BANK |  | \$18,490,470.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 159 | \$18,490,470.80 | 100\% |  | S0.00 | A | S0.00 | , | S0.00 | , | S0.00 | ${ }^{\text {a }}$ | S0.00 | NA | 50.0 | N |
|  |  |  |  |  |  |  |  |  |  | S0.0 |  |  |  | 50.0 |  | 50.0 |  |
| 31388 VNH 7 | GMAC MORTGAGE CORPORATION | 25 | \$4,095,749.39 | 56.19\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 20 | \$3,193,407.03 | 43.81\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 45 | \$7,289,156.42 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VNQ} \mathrm{T}^{\text {a }}$ | Unavailable | 33 | \$2,735,256.79 | 100\% |  | \$0.00 | NA O | 1080.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | S0.00 | NAO | 150.00 | 0 NA |
| Total |  | 33 | \$2,735,256.79 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31388 VNS3 | WASHINGTON MUTUAL BANK |  | \$12,559,042.82 | 93.86\% |  | \$0.00 | NAO | 0\$5000 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$821,510.90 | 6.14\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 80 | \$13,380,553.72 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | O 50.00 | O | S0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{VNT1}$ | WASHINGTON MUTUAL BANK, FA | 326 | \$58,967,968.90 |  |  | S0.00 |  |  | NAO | S0.00 |  | S0.00 | NAO | S0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| UUnavailable | ${ }^{136} \$ 25,912,182.08 / 30.53 \% \% \mid$ |  |  |  | \$0.00\| $\mathrm{Na}\|0\| \$(\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VNW4 | WASHINGTON MUTUAL BANK | 38 | \$6,422,825.66 | 94.3\% |  | \$0.00 | NA0 | 0\$90.00 | NA | \$0.00 | 0 NA 0 | O\$50.00 | NA0 | \$0.00 |  | 150.00 | A |
|  | Unavailable |  | \$388,532.92 | 5.7\% 1 |  | \$0.00 | NAO | $0 \$ 0.00$ | NAlO | \$0.00 | NAO | O\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 40 | \$6,811,358.58 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VNZ7}$ | WASHINGTON MUTUAL BANK, FA | 171 | \$29,567,069.60 | 67.44\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 74 | \$14,271,803.78 | 32.56\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 245 | \$43,838,873.38 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 85 | \$11,976,008.67 | 100\% 0 |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 85 | \$11,976,008.67 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 43 | \$2,632,272.68 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | O 50.0 | NA |
| Total |  | 43 | \$2,632,272.68 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
| 31388VS66 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,609,408.35 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  | VA |
| 31388 V 66 <br> Total |  | 21 | \$1,609,408.35 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lis8VS4 | NEXSTAR FINANCIAL CORPORATION |  | \$1,256,347.76 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  |  |  | \$1,256,347.76 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VS90}$ <br> Total | NEXSTAR FINANCIAL CORPORATION | 76 | \$7,560,564.97 | 100\% 0 |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 76 | \$7,560,564.97 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{VSF6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 445 | \$71,111,369.43] | 71.22\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 157 | \$28,740,515.66 | 28.78\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 |  | O 50.00 | NAO | S0.00 |  | 0\$0.00 |  |
| Total |  | 602 | \$99,851,885.09 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VSG4}$ | WASHINGTON MUTUAL BANK, FA | 375 | \$44,205,977.53 | 90.44\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 38 | \$4,670,226.48 | 9.56\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA0 | \$0.00 |  | 150.00 |  |
| Total |  | 413 | \$48,876,204.01 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VSH 2 | WASHINGTON MUTUAL BANK, FA | 275 | \$42,800,788.36 | $71.68 \%$ |  | S0.00 | NAO | 0150.00 | NAO | S0.00 |  | O50.00 | NAO | S0.00 |  | (50.00 | NA |
|  | Unavailable | 91 | \$16,912,147.83 | 28.32\% 0 |  | \$0.00 | NAO | O50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 366 | \$59,712,936.19 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VSJ 8 | WASHINGTON MUTUAL BANK, FA | 587 | \$80,675,306.45 | 81.01\% |  | \$0.00 | NAO | 0\$50.00 | NAO | S0.00 |  | O50.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 105 | \$18,913,914.96 | 18.99\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | O50.00 | NAO |  |  |  |  |
| Total |  | 692 | \$99,589,221.41 | 100\% |  | S0.00 |  | 0\$0.00 | 0 | S0.00 |  | 0 \$0.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VSL 3 | WASHINGTON MUTUAL BANK, FA | 91 | \$11,283,302.89 | 20.91\% |  | \$0.00 | NAO | 0\$90.00 | NAT0 | \$0.00 |  | 0150.00 | NA0 | S0.00 |  |  | N |
|  | Unavailable | 291 | \$42,673,314.64 | 79.09\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | O 50.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 382 | \$53,956,617.53 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31388 \mathrm{VT24}$ | Unavailable | 51 | \$3,067,155.29 | 100\% |  | \$0.00 | Na 0 | 050.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 51 | \$3,067,155.29 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 63 | \$3,700,364.06 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 |  | 1050.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Iotal |  | 63 | \$3,700,364.06 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388 VT 40 | FLAGSTAR BANK, FSB | 3 | \$166,759.67 | 10.82\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 27 | \$1,374,269.068 | 89.18\% |  | \$0.00 | NA | ${ }^{1850.00}$ | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 30 | \$1,541,028.73 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{VT73}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$937,750.00 | 12.31\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 31 | \$6,682,395.24 | 87.69\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 36 | \$7,620,145.24 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VT99 | Unavailable | 66 | \$ \$10,314,730.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | 0 NAO | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 66 | \$10,314,730.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.0 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31388 \mathrm{VTA6}$ | FLAGSTAR BANK, FSB |  | \$269,600.00 | 10.89\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | O 50.00 | NA0 | \$0.00 |  |  | N |
|  | Unavailable | 24 | \$2,206,778.04 | 89.11\% |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 27 | \$2,476,378.04 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VTD 0 | FLAGSTAR BANK, FSB Unavailable |  | 2 \$277,900.00 |  |  | S0.00 S0.00 |  | ${ }^{1050.00}$ | NAO | $\$ 0.00$ $\$ 0.00$ |  | O 50.00 | NAO | \$0.00 |  |  | N |
| Total | Unavaliable | 213 | 3 \$39,364, ${ }^{\text {a }}$ |  |  |  |  | ${ }^{0} 580.00$ |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  | 50.00 |  |  |  |
| 31388 VTE 8 | FLAGSTAR BANK, FSB |  | \$976,450.00 | 2.28\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 210 | \$41,899,488.42 | 97.72\% |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 214 | \$42,875,938.42 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VTF5}$ | FLAGSTAR BANK, FSB |  | \$361,400.00 | 1.1\% |  | \$0.00 | NA O | 1080.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | O50.00 | NAO | \$0.00 | Nafo | 150.00 | NA |
|  | Unavailable | 173 | \$32,428,030.00 | 98.9\% |  | \$0.00 | NA | 080.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 175 | \$32,789,430.00 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 50.00 | 0 | S0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{VTH1}$ | FLAGSTAR BANK FSB |  | \$341,000.00 | 2936 |  | S000 |  |  | NA | S0.00 |  | O50.00 | NAO | S0,0 |  |  | NA |
|  | Unavailable | 62 | \$11,312,749.049 | 97.07\% |  | \$0.00 | NAO | 050.00 | NAlO | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 | NAO | O50.00 |  |
| Total |  | 64 | \$11,653,749.04 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VTM0 | Unavailable | 74 | \$14,811,849.03 | 100\% |  | \$0.00 | NAO | 0\$5000 | NA 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 74 | \$14,811,849.03 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388 VTN 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$1,013,500.00 | 2.59\% |  | \$0.00 | NA | 0150.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | O50.00 | NAO | \$0.00 | Nafo | 150.00 | VA |
|  | Unavailable | 247 | \$38,069,005.23 | 97.41\% |  | \$0.00 | NA | O50.00 | NA ${ }^{0}$ | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 252 | \$39,082,505.23 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 150.00 | 0 | \$0.00 |  | 050.00 |  |
| 31388VTP3 | FLAGSTAR BANK, FSB |  | \$231,000.00 | 2.33\% |  | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NAO | 050.00 | NA0 | \$0.00 |  |  | , |
|  | Unavailable | 63 | \$9,692,885.33 | 97.67\% |  | \$0.00 | NAO | 050.00 | NAlO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Total |  | 65 | \$9,923,885.33 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VTQ1 | FLAGSTAR BANK, FSB |  | \$585,984,57 | 4.01\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | O50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 74 | \$14,025,006.089 | 95.99\% |  | \$0.00 | NA | ${ }^{1850.00}$ | NA ${ }^{\circ}$ | \$0.00 | NAO | 1950.00 | NAO | S0.00 | NAO | 0\$9.00 |  |
| Total |  | 78 | \$14,610,990.65 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
| $31388 \mathrm{VTT5}$ |  |  | \$252,000.00 | 9.06\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$252,000.00 | 9.06\% |  | S0.00 | NA | O50.00 | NA | S0.00 | NA | 50.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | (50.00 | NA |
| Total | Unavailable | 12 | \$2, ${ }^{\text {S2, }}$ S81,05050000 | 100\% |  | \$0.00 |  |  | NA | \$0.00 $\$ 0.00$ | ${ }^{\text {NA }}$ | 0 O50.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA | ${ }^{150.00}$ |  |
|  |  |  | 52,71, 0.0 |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31388х3F9 | \|WASHINGTON MUTUAL BANK, FA | 38 | \$5,869,439.45 | 549.93\%\|0| | \$0.00 | Inalos | \||\$0.00| | Nal0 | \$0.00 | $\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{N}$ | Nalol | \$0.00\| | Nalols | \|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$5,885,248.93 | 50.07\% 0 |  | NAO | 80.00 | NA0 |  | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 72 | \$11,754,688.38 | 100\% 0 | \$0.00 |  | 0 80.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 3 \mathrm{H5}$ | WASHINGTON MUTUAL BANK, FA | 43 | \$4,798,779.24 | 100\% 0 | \$0.00 | NA | \|s0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | s0.0 | VA |
| Total |  | 43 | \$4,798,779.24 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 3$ J1 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,244,336.92 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 55 | \$7,244,336.92 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times \mathrm{H} 56$ | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,167,579.52 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$2,167,579.52 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XH64 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,114,400.00 | 100\%0 | \$0.00 | NA | 930.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | VA |
| Total |  | 14 | \$1,114,400.00 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times \mathrm{H72}$ | PHH MORTGAGE SERVICES CORPORATION |  | \$1,208,934.54 | 100\%0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$1,208,934.54 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XKM5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,938,094.71 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 21 | \$1,938,094.71 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times L 93$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,895,001.00 | 71.1\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | (\$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,176,957.06 | 28.9\%0 | \$0.00 |  | 850.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS |  |  |
| Total |  | 26 | \$4,071,958.06 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0\$9.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,786,061.96 | 100\% 0 | \$0.00 | NAO | 980.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 37 | \$5,786,061.96 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,590,020.34 | 89.25\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$672,997.23 | 10.75\% 0 | \$0.00 |  | ) 50.00 | NAO |  | NAO 0 S0.00 | NAO |  |  |  |  |
| Total |  | 43 | \$6,263,017.57 | 100\%00 | \$0.00 |  | 0 S0.00 | - | S0.00 | 0\$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XMH4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,174,921.00 | 95.34\% 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | (\$50.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$351,000.00 | 4.66\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NA OPS000 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 43 | \$7,525,921.00 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,662,418.35 | 100\%00 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$2,662,418.35 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | O ${ }^{50.00}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMK 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$15,588,239.36 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAOPS0.00 | NA0 | \$0.00 | NAOS |  | VA |
| Total |  | 126 | \$15,588,239.36 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XML5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$15,022,668.94 | 100\%00 | \$0.00 |  | ( 80.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 78 | \$15,022,668.94 | 100\% 0 | \$0.00 |  | O50.00 | 0 | S0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMM 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,107,816.00 | 100\% 0 | \$0.00 |  | \|50.00 | NAO | S0.00 | NAO\|S0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 45 | \$8,107,816.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XMN1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,176,482.00 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 69 | \$6,176,482.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$7,940,919.50 |  | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 96 | \$7,940,919.50 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XMS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | $\frac{\$ 4,525,948.09}{\text { \$4,52,948.09 }}$ | 100\% 100 | \$0.00 |  | 0 50.00 | NAO | S0.00 <br> 0.00 | NAO 50.00 | NAO | \$0.00 |  | $\frac{50.00}{}$ | NA |
| Total |  | 36 | \$4,525,948.09 | 100\% 0 | \$0.00 |  | O50.00 | , | S0.00 | 0 0 S0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,976,125.26 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 50 | \$6,976,125.26 | 100\% 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XMU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,004,534.26 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 15 | \$1,004,534.26 | 100\% 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XMW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,187,715.87 | 100\% 0 | \$0.00 | NAO | 950.00 | NAO | S0.00 | NAO\|S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 35 | \$4,187,715.87 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times \mathrm{MX9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,898,902.27 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | S0.00 | NA) 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 46 | \$4,898,902.27 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0\$80.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31388 XRX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 41 | \$2,172,225.00 | 92.65\% 0 | \$0.00 |  |  |  | \$0.00 |  | NAO |  |  |  | NA |
|  | Unavailable |  | \$172,200.00 | 7.35\% 0 | \$0.00 |  | 850.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOS |  | NA |
| Total |  | 44 | \$2,344,425.00 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XRY 2 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$150,000.00 | 13.94\% 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  |  | 86.06\% 0 | \$0.00 | NAO | \$80.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  |  | \$1,076,000.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$535,354.23 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGION MUTUAL BANK, FA | 31 |  |  | 50.0 |  | so.or | , | s0.0 | NA 0 50.00 | NA | \$0.00 | Na | 50.00 | NA |
| Total | Unavailable | 21 | \$3,219,517.938 | 85.74\% 0 | \$0.00 | NAO | \$50.00 | NA | 50.00 | NAO 50.00 | NA | \$0.00 | NAOS | ) 50.00 | NA |
|  |  | 24 | \$3,754,872.16 | 100\% 0 | S0.00 |  | ${ }^{50} 0.00$ | 0 | S0.00 | ${ }^{0} 50.00$ | - | 50.00 |  | 0.00 |  |
| 31388 XV 50 | WASHINGTON MUTUAL BANK, FA |  | \$1,040,258.50 | 27.37\% 0 | \$0.00 | NAO | 850.00 | NAO | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 15 | \$2,760,071.69 | 72.63\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 20 | \$3,800,330.19 | 100\% 0 | \$0.00 |  | OS0.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XVV 3 | WASHINGTON MUTUAL BANK, FA |  | \$477,030,980.91 | 100\% 0 | \$0.00 | NAO | 950.00 | NAO | \$0.00 | NA 0 S 50.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 2,615 | \$477,030,980.91 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XW75 | NEXSTAR FINANCIAL CORPORATION | 76 | \$6,625,586.80 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 76 | \$6,625,586.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 |  | \$50.00 |  |
| 31388XW83 | NEXSTAR FINANCIAL CORPORATION |  | \$5,119838.63 |  |  |  |  |  |  |  |  |  |  |  | VA |
| Total | LXSIAR MANCIALCORPORAION | 33 | ${ }_{\text {S5,119, } 388.63}$ | 100\% 0 | \$0.00 | 0 | 0 50.00 |  | \$0.00 | O 0 S0.00 | ${ }^{0}$ | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  | \$5,119,838.63 |  |  |  |  |  | 50.00 | 050.00 |  | \$0.00 |  | 50.00 |  |
| 31388XWA8 | WASHINGTON MUTUAL BANK |  | \$1,364,452.40 | 51.98\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,260,339.61 | 48.02\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 20 | \$2,624,792.01 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | - | \$0.00 | O ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
| 31388XWE0 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,875,458.27 | 56.42\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$3,765,307.23 | 33.58\% 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 55 | \$8,640,765.50 | 100\% 0 | \$0.00 |  | O\$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | I |  |  |  |  |  |  | 1 |  |  |  |  |  |  | 11 | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388 XWF7 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,383,554.35 | 24.52\% |  | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | Unavailable | 121 | \$19,650,159.97 | 75.48\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 161 | \$26,033,714.32 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XWG5 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,093,730.70 | 51.7\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$1,956,326.95 | 48.3\% |  | \$0.00 |  | 0\$9000 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 20 | \$4,050,057.65 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XWH3 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,533,680.65 | 28.38\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 37 | \$6,392,729.437 | 71.62\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 54 | \$8,926,410.08 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XWM2 | Unavailable | 4 | \$288,067.27 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | O50.0 | VA |
| Total |  | 4 | \$288,067.27 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XWP5 | Unavailable | 2 | \$117,232.27 | 100\% 0 |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 080.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 2 | \$117,232.27 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XWQ3 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,149,423.76 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 23 | \$2,149,423.76 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XWR1 | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,821,600.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 29 | \$1,821,600.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XWS9 | NEXSTAR FINANCIAL CORPORATION | 64 | \$8,637,388.00 | 100\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 64 | \$8,637,388.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XWT7 | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,520,300.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 37 | \$5,520,300.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XX25}$ | CHARTER ONE BANK FSB | 132 | \$16,641,727.74 | 100\% |  | \$0.00 | NA O | O50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 132 | \$16,641,727.74 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times \times 33$ | CHARTER ONE BANK FSB | 62 | \$7,417,581.16 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 62 | \$7,417,581.16 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XX41}$ | CHARTER ONE BANK FSB | 146 | \$18,161,244.22 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 146 | \$18,161,244.22 | 100\% 0 |  | \$0.00 |  | 050.00 | . | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XX5} 5$ | CHARTER ONE BANK FSB | 331 | \$48,472,883.60 | 100\% 0 |  | \$0.00 | NAO | 0150.00 | NAIO | S0.00 |  | O 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 331 | \$48,472,883.60 | 100\% 0 |  | \$0.00 |  | 050.00 | , | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XX66 | CHARTER ONE BANK FSB | 502 | \$77,969,942.39 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 502 | \$77,969,942.39 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XX74 | CHARTER ONE BANK FSB | 540 | \$77,920,922.01 | 100\% 0 |  | \$0.00 |  | 0\$90.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | (50.00 | NA |
| Total |  | 540 | \$77,920,922.01 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XX82}$ | CHARTER ONE BANK FSB | 401 | \$58,628,496.63 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 |  | (50.00 | NA |
| Total |  | 401 | \$58,628,496.63 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XX90}$ | CHARTER ONE BANK FSB | 328 | \$43,857,355.67 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 328 | \$43,857,355.67 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XXA7 | NEXSTAR FINANCIAL CORPORATION | 45 | \$5,838,722.77 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 45 | \$5,838,722.77 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XXS 8 | Unavailable | 82 | \$12,525,247.73 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 050.00 | N |
| Total |  | 82 | \$12,525,247.73 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388 XXU 3 |  |  | \$2,560,150.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CAARIER NE BANK FSB | 19 | \$2,560,150.84 | 100\% |  | S0.00 | , | 0 00.00 | N | S0.00 | , | 090.00 | N | S0.00 |  | S0000 | , |
|  |  |  | S2,60, 150.84 |  |  |  |  |  |  | S0.00 |  | S0.00 | - | \$0.00 |  | \$0.0 |  |
| $31388 \times$ XV1 | CHARTER ONE BANK FSB | 230 | \$29,222,808.50 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 230 | \$29,222,808.50 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ XW9 | CHARTER ONE BANK FSB | 591 | \$73,867,555.22 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | (\$0.00 | N |
| Total |  | 591 | \$73,867,555.22 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{XXX7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1388XXX | CHARTER ONE BANK FSB | 90 | \$9,066,901.17 | 100\% |  | \$0.00 | NA | O590.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | (\$0.00 | $\mathrm{N}^{2}$ |
| Total |  | 90 | \$9,066,901.17 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {S } 50.00}$ |  | \$0.00 |  | 0 \$0.00 |  |
| 31388XXY5 | CHARTER ONE BANK FSB | 19 | \$1,689,911.75 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 19 | \$1,689,911.75 | 100\% 0 |  | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XXZ2 | CHARTER ONE BANK FSB | 40 | \$5,547,482.59 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 40 | \$5,547,482.59 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XY57 | FIRST UNION MORTGAGE CORPORATION | 4 | \$337,650.00 | 0.69\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 337 | \$48,831,019.46 | 99.31\% |  | \$0.00 | NA | ${ }^{1850.00}$ | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 341 | \$49,168,669.46 | 100\% |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XY65 | FIRST UNION MORTGAGE CORPORATION | 106 | \$16,166,504.00 | 36.84\% |  | \$0.00 | NA ${ }^{\text {Na }}$ | ${ }^{0} 850.00$ | NA ${ }^{\text {NAO }}$ | $\$ 0.00$ $\$ 0.00$ |  |  | NAO | $\$ 0.00$ $\$ 0.00$ |  |  | NA |
| Total |  | 317 | \$43,881,203.03 | 100\% |  | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XY73 | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,761,352.36 | 25.81\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 206 | \$28,063,605.82 | 74.19\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 285 | \$37,824,958.18 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYA6 | CHARTER ONE BANK FSB | 42 | \$5,211,686.94 | 100\% |  | \$0.00 |  | ${ }^{0} 850.00$ | NAO | S0.00 $\$ 0.00$ |  | O 50.00 |  |  |  |  | NA |
|  |  |  | \$5,211,686.94 | 100\% |  | 50.00 |  |  |  | 50.00 |  | 050.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| 31388XYC2 | CHARTER ONE BANK FSB | 33 | \$2,892,302.72 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$2,892,302.72 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYD0 | CHARTER ONE BANK FSB | 191 | \$16,648,724.41 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 191 | \$16,648,724.41 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XYE 8 | CHARTER ONE BANK FSB | 319 | \$26,111,548.05 | 100\% |  | \$0.00 | NA | ${ }^{1050.00}$ | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 319 | \$26,111,548.05 | 100\% |  | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 111 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388XYF5 | CHARTER ONE BANK FSB | 33 | \$1,455,940.68 | 100\% | \$0.00 | NAOPS0.00 | NA |  | NAO 0 S0.00 | NA |  | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 | VA |
| Total |  | 33 | \$1,455,940.68 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYG3 | CHARTER ONE BANK FSB | 19 | \$1,808,197.56 | 100\% 0 | \$0.00 | NAOS50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | VA |
| Total |  | 19 | \$1,808,197.56 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYH1 | CHARTER ONE BANK FSB | 17 | \$1,160,629.36 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 17 | \$1,160,629.36 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYJ7 | CHARTER ONE BANK FSB | 12 | \$1,091,545.46 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S ${ }^{\text {So. }}$ | VA |
| Iotal |  | 12 | \$1,091,545.46 | 100\% 0 | \$0.00 | 0 08000 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYK4 | CHARTER ONE BANK FSB | 113 | \$9,793,098.49 | 100\%0 | \$0.00 | NAOP0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAO 1 S0.00 | NA |
| Total |  | 113 | \$9,793,098.49 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYL2 | CHARTER ONE BANK FSB | 260 | \$22,999,772.38 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Iotal |  | 260 | \$22,999,772.38 | 100\% 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XYM0 | CHARTER ONE BANK FSB | 366 | \$32,657,829.55 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 366 | \$32,657,829.55 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 E 1 | REPUBLIC BANK | 148 | \$22,165,470.00 | 100\% 0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | NA |
| Iotal |  | 148 | \$22,165,470.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Y2F8 | REPUBLIC BANK | 34 | \$4,844,710.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Iotal |  | 34 | \$4,844,710.00 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 G 6 | REPUBLIC BANK | 33 | \$4,216,700.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO |  | NA 0 S0.00 | VA |
| Iotal |  | 33 | \$4,216,700.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Y2J0 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,775,633.54 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA |
| Iotal |  | 31 | \$4,775,633.54 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Y2L5 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$6,441,966.84 | 100\%\|0 | \$0.00 | NA 0 OS00 | NAO | \$0.00 |  | NAIO | \$0.00 | NA 0 OS00 | VA |
| Iotal |  | 46 | \$6,441,966.84 | 100\% 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 R 2 | PARK WEST BANK AND TRUST COMPANY | 19 | \$1,857,595.12 | 95.67\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | , |
|  | Unavailable |  | \$84,030.17 | 4.33\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 20 | \$1,941,625.29 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 Y 2 S 0 | PARK WEST BANK AND TRUST COMPANY | 53 | \$6,201,505.88 | 92.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | VA |
|  | Unavailable |  | \$473,105.66 | 7.09\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 | NA |
| Total |  | 55 | \$6,674,611.54 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 T 8 | PARK WEST BANK AND TRUST COMPANY | 38 | \$3,112,726.98 | 86.56\% | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$483,256, 23 | 13.44\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA |
| Total |  | 42 | \$3,595,983.21 | 100\% 0 | \$0.00 | 0 080.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 U | PARK WEST BANK AND TRUST COMPANY | 22 | \$2,020,000.44 | 82.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable |  | \$435,028.35 | 17.72\%0 | \$0.00 | NA 0 S0.00 | NAO |  | NA 0 \$ $0^{0.00}$ | NAO |  | NAO 100.00 | NA |
| Total |  | 25 | \$2,455,028.79 | 100\% 0 | \$0.00 | 0 050.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 Y 2 V 3 | PARK WEST BANK AND TRUST COMPANY | 31 | \$2,742,423.00 | 93.55\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable |  | \$189,107.59 | 6.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 32 | \$2,931,530.59 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  | NAOO 50.00 |  |  |  |  |
| 31388 Y 2 W 1 | PARK WEST BANK AND TRUST COMPANY | 14 | \$1,305,371.72 | $\frac{96.93 \% 0}{3.07 \%}$ | S0.00 S0.00 | NAO) 50.00 | NAIO | $\$ 0.00$ $\$ 0.00$ | NAO $\$ 80.00$ | NAO | \$0.00 | NAO\| $5^{\text {NAO}}$ | NA |
| Total |  | 15 | \$1,346,728.76 | 100\% 0 | \$0.00 | 0 050.00 | - | \$0.00 | 0 0 0.00 | ${ }^{0}$ | \$0.00 | It ${ }^{\text {so.0 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 Y 2 X 9 | PARK WEST BANK AND TRUST COMPANY | 14 | \$1,014,090.51 | 89.46\%00 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\text {a }}$ S0.00 | A |
|  | Unavailable | 2 | \$119,441.29 | 10.54\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 10.00 |  |
| Total |  | 16 | \$1,133,531.80 | 100\% | \$0.00 | 050.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  | UITED SAVINGS BANK FSB |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{Y} 3 \mathrm{B6}$ | UNITED SAVINGS BANK FSB | 171 | \$21,427,184.52 | 100\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 1 S0.00 | N |
| Total |  | 171 | \$21,427,184.52 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | - 0 50.00 | 0 | \$0.00 | 0 \$0.00 |  |
| 31388Y3C4 | UNITED SAVINGS BANK FSB | 154 | \$19,780,042.04 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | N |
| Total | - | 154 | \$19,780,042.04 | 100\% 0 | \$0.00 | 0 080.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Y3D2 | UNITED SAVINGS BANK FSB | 139 | \$15,511,873.85 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\text {a }}$ S0.00 | N |
| Total |  | 139 | \$15,511,873.85 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 31388 YD 25 | Unavailable | 48 | \$2,415,835.97 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | , |
| Total |  | 48 | \$2,415,835.97 | 100\% 0 | \$0.00 | ${ }^{080.00}$ |  | \$0.00 | - 0 S0.00 |  | \$0.00 | 050.00 |  |
| 31388YDX7 | Unavailable | 74 | \$4,594,906.12 | 100\% 0 | \$0.00 | NAOP0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 OS0.00 | , |
| Total | Uavala | 74 | \$4,594,906.12 | 100\% 0 | \$0.00 | 0 0, 0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YDY5 | Unavailable | 19 | \$1,298,548.78 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | - |
| Total |  | 19 | \$1,298,548.78 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 31388 YDZ2 | Unavailable | 123 | \$8,883,071.40 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 123 | \$8,883,071.40 | 100\% 0 | \$0.00 | ${ }^{0}$ \$0.00 | - | \$0.00 | - 0 S0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 Y E 73}{\text { Total }}$ | Unavailable |  | \$450,363.37 |  |  | NA $0 \$ 0.00$ | NAO |  | NAO 150.00 | NAO |  | NA 1 S0.00 | N |
| Total |  |  | \$450,363.37 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 \$0.00 |  |
| 31388YE81 | Unavailable | 41 | \$6,013,734.01 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | - |
| Total |  | 41 | \$6,013,734.01 | 100\% 0 | \$0.00 | 0 0 0.00 | - | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 31388 YE99 | Unavailable | 64 | \$7,620,167.26 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | N |
| Total |  | 64 | \$7,620,167.26 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | O ${ }^{50.00}$ | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388YFA5 | Unavailable | 27 | \$2,956,920.23 | 100\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAIO | \$0.00 | NA 1 S0.00 | , |
| Total |  | 27 | \$2,956,920.23 |  |  |  | 0 | \$0.00 |  |  | \$0.00 | S0.00 |  |
| 31388 YFB 3 | Unavailable | 14 | \$1,303,086.15 | 100\% 0 | \$0.00 | NA O850.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA $0^{\text {a }}$ S0.00 | , |
| Total |  | 14 | \$1,303,086.15 | 100\% 0 | \$0.00 | 0 0.00 | - | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388YFD9 | Unavailable | 104 | \$15,607,182.41 | 100\% 0 | \$0.00 | NA (150.00 | NA 0 | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAlO 50.0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 104 | \$15,607,182.41 | 100\% | \$0.00 | $0] 10$ | 0150.00 | \|0| | \$0.00 | , 0 | 10\$ 50.00 |  |  | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFE 7 | Unavailable | 85 | \$9,815,222.03 | 100\% 0 | \$0.00 | 0 NA | 080.00 | NAO | \$0.00 | O NA | 080.00 | NA |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 85 | \$9,815,222.03 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YFF4 | Unavailable | 15 | \$1,479,107.97 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NAO |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$1,479,107.97 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YFH0 | Unavailable | 5 | \$10,210,964.63 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NAO |  | \$0.00 |  |  | VA |
| Total |  | 59 | \$10,210,964.63 | 100\%00 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$5000 |  |  | \$0.00 |  | (\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFJ 6 | Unavailable | 359 | \$43,801,327.99 | 100\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | 0 NA | 050.00 | NAO |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 359 | \$43,801,327.99 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFL 1 | Unavailable | 132 | \$16,821,541.15 | 100\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | 0 NA | 050.00 | NAO |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 132 | \$16,821,541.15 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFM 9 | Unavailable | 533 | \$78,612,890.17 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NAO |  | \$0.00 |  |  | NA |
| Total |  | 533 | \$78,612,890.17 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$9.00 |  |  | \$0.00 | S | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFN 7 | Unavailable | 38 | \$5,430,981.36 | 100\% 0 | \$0.00 | 0 NAO | (80.00 | NAO | \$0.00 | 00 NA | 0\$50.00 | NAO |  | \$0.00 |  | \$50.00 | NA |
| Total |  | 38 | \$5,430,981.36 | 100\%00 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFP 2 | Unavailable | 60 | \$6,560,216.83 | 100\% 0 | \$0.00 | 0 NA | 0150.00 | NA 0 | \$0.00 | 0 NA | 080.00 | NAO |  | \$0.00 | NAO | \$80.00 | VA |
| Total |  | 60 | \$6,560,216.83 | 100\% 0 | \$0.00 |  | 080.00 | , | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFQ 0 | Unavailable | 171 | \$24,585,110.79 | 100\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | O 50.00 | NAO |  | \$0.00 |  |  | , |
| Total |  | 171 | \$24,585,110.79 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YFR8 | Unavailable | 109 | \$14,035,680.71 | 100\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | 0 NA | 050.00 | NAO |  | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 109 | \$14,035,680.71 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$90.00 |  |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFV 9 | Unavailable | 10 | \$1,312,117.04 | 100\% 0 | \$0.00 | 0 NAO | 0 50.00 | NAO | \$0.00 | 00 NA | 050.00 | NaO |  | \$0.00 | NAOS |  | NA |
| Total |  | 10 | \$1,312,117.04 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFW 7 | Unavailable | 125 | \$14,958,967.93 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | 0 NA | O50.00 | NAO |  | \$0.00 |  |  | NA |
| Total |  | 125 | \$14,958,967.93 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 00.00 | 0 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YFX 5 | Unavailable | 78 | \$7,484,578.32 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 |  | 080.00 | NAO |  | \$0.00 | NAOOS | (50.00 | A |
| Total |  | 78 | \$7,484,578.32 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YN 24 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,642,097.94 | 100\% 0 | \$0.00 |  | ( 80.00 | NAO | \$0.00 | 00 NA | 0 80.00 | NAO |  | \$0.00 | NA 0 |  | VA |
| Total |  | 27 | \$2,642,097.94 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YN 40 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,240,008.57 | 100\% $0_{0}$ | \$0.00 |  | 0150.00 | NAO | S0.00 | O NA | 0 50.00 | NAO |  | \$0.00 |  |  | NA |
| Total |  | 22 | \$1,240,008.57 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YN 65 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,287,699.73 | 100\% 1 | \$45,547.01 |  | (150.00 | NA 1 | \$45,547.01 |  | O 50.00 | NAO |  | \$0.00 | NAOS | \$50.00 | VA |
| Total |  | 11 | \$1,287,699.73 | 100\% 1 | \$45,547.01 |  | 0 50.00 |  | \$45,547.01 |  | 0 \$0.00 |  |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{YNT5}$ | DLJ MORTGAGE CAPITAL INC. |  | \$802,150.42 | 100\% 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NAO |  |  |  |  | NA |
| Total |  | 9 | \$802,150.42 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YNV 0 | DLJ MORTGAGE CAPITAL INC. | 19 | \$992,876.67 | 100\% 0 | \$0.00 |  | \| 50.00 | NAO | S0.00 | J NA | 0\$50.00 | NAO |  | \$0.00 |  |  |  |
| Total |  | 19 | \$992,876.67 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 00.00 | 0 |  | \$0.00 |  | \$0.00 |  |
| 31388 YNW 8 | DLJ MORTGAGE CAPITAL INC. |  | \$681,089.69 | 100\% 1 |  |  | 0150.00 | NAO |  | 00 NA |  | NAO |  |  | NAOS |  | NA |
| Total |  | 5 | \$681,089.69 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | ${ }_{0}$ |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{YNX6}$ | DLJ MORTGAGE CAPITAL INC. | 38 | \$5,537,667.21 | 100\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | S0.00 | 00 NA | 0\$50.00 | NAO |  | \$0.00 | NAOS |  | NA |
| Total |  | 38 | \$5,537,667.21 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0.00 | 0 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YNY 4 | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,481,827.42 | 100\% 10 | \$0.00 | 0 NAO | (\$0.00 | NAO | \$0.00 | 00 NA | 0\$80.00 | NAO |  | \$0.00 | NAOS | ) 50.00 | NA |
| Total |  | 43 | \$5,481,827.42 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 | - |  | \$0.00 |  | (50.00 |  |
| 31388YNZ1 | DLIMORTGAGE CAPITAL INC |  | \$6,171,466.88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 51 | \$6,171,466.88 | 100\% 0 | \$0.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | 0 50.00 | 0 |  | S0.00 | Na | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Y P 22$ | DLJ MORTGAGE CAPITAL INC. | 179 | \$27,411,695.99 | 100\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | 00 NA | 0\$50.00 | NAO |  | \$0.00 | NAOOS |  | NA |
| Total |  | 179 | \$27,411,695.99 | 100\% 0 | - \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YP 30 | DLJ MORTGAGE CAPITAL INC. |  | \$13,061,482.19 | 100\% 0 | 0 \$0.00 |  | O 50.00 | NAO | \$0.00 |  | 0\$9000 | NATO |  | \$0.00 |  | ) 50.00 | NA |
| Total |  | 87 | \$13,061,482.19 | 100\% 0 | - \$0.00 |  | 0150.00 | 10 | \$0.00 |  |  | \$0.00 |  | 1950.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{YP48}$ | DLJ MORTGAGE CAPITAL INC. | 128 | \$16,638,313.50 | 100\% 0 | - \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$50.00 | N |
| Total |  | 128 | \$16,638,313.50 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
| 31388 YP55 | DLJ MORTGAGE CAPITAL INC. | 173 | \$33,012,781.60 |  | \$179,155.52 |  |  |  |  |  |  | 55.52 |  |  |  |  |  |
| Total |  | 173 | \$33,012,781.60 | 100\% 1 | 1\$179,155.52 |  | 0 50.00 | , | \$0.00 | , | 1\$179,1 | 55.52 | , | S0.00 | , | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YP63 | DLJ MORTGAGE CAPITAL INC. | 345 | \$50,414,511.73 | 100\% 0 | \$0.00 | 0 NA | 0150.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 50.00 | NAOS | 180.00 | NA |
| Total |  | 345 | \$50,414,511.73 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{YP71}$ | DLJ MORTGAGE CAPITAL INC. | 145 | \$18,383,033.66 | 100\% 0 | - $\$ 0.00$ | 0 NAO | 0 50.00 | NAO | S0.00 | NAO |  | S0.00 |  | \$5000 | NAO | (50.00 | N |
| Total |  | 145 | \$18,383,033.66 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 YP89 | DLJ MORTGAGE CAPITAL INC. | 240 | \$31,266,810.89 | 100\% 0 | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | N |
| Total |  | 240 | \$31,266,810.89 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
| $31388 \mathrm{YP97}$ | DLJ MORTGAGE CAPITAL INC. | 163 | \$21,722,578.84 | 100\% 0 | \$0.00 | 0 NA | 0 50.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | N |
| Total | DLJ Morkgabelaralic. | 163 | \$21,722,578.84 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$80.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YPD8 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,139,696.02 | 100\% 0 | \$0.00 | 0 NA 0 | 9150.00 | NAO | S0.00 | NAO |  | \$0.00 | NAO | \$5000 | NAO | \$50.00 | N |
| Total |  | 10 | \$1,139,696.02 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 |  | (\$0.00 |  |
| 31388 YPG1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Solal | DLJ MORTGAGE CAPITAL INC. | 75 | \$10,223,7699.01 | 100\% 0 | \$0.00 |  | 050.00 | NA | \$0.00 |  |  | \$0.00 |  | 00.00 |  | ${ }^{150.00}$ |  |
|  |  |  | 10,223,769.01 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{YPJ5}$ | DLJ MORTGAGE CAPITAL INC. | 74 | \$9,115,216.28 | 100\% 0 | \$0.00 | 0 NA 0 | (\$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAOS | \$50.00 | NA |
| Total |  | 74 | \$9,115,216.28 | 100\%00 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388YPK2 | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,448,432.96 | 100\% 0 | \$0.00 |  |  | NAO | S0.00 | NAO |  | \$0.00 |  |  |  |  | NA |



| Total |  | 20 | \$3,307,873.12 | 100\% |  |  | 0150.00 | \|0| |  | $\|0\|$ | \$0.00 |  | \| 150.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Y$ YE4 | DLJ MORTGAGE CAPITAL INC. |  | \$1,108,525.76 | 100\% | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | \$0.00 | NA | 00.0 |  | 0.00 NA |
| Total |  | 7 | \$1,108,525.76 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AA78 | Unavailable | 29 | \$4,163,625.02 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 29 | \$4,163,625.02 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AR54 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,138,765.67 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 40 | \$7,138,765.67 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AR62 | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$26,953,043.83 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA | \$50.00 | NA | \$0.00 NA |
| Total |  | 166 | \$26,953,043.83 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AR70 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,172,675.13 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$4,172,675.13 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AR96 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,869,583.67 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| Total |  | 10 | \$1,869,583.67 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ARW5 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,720,947.01 | 100\%0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$2,720,947.01 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ARX 3 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,068,786.97 | 100\% 0 | \$0.00 |  | \|50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAOS | S0.00 NA |
| Total |  | 7 | \$1,068,786.97 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ARY1 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$9,490,221.25 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 |  | \$0.00 NA |
| Total |  | 54 | \$9,490,221.25 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ARZ8 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$8,394,186.72 | 100\%0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 55 | \$8,394,186.72 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASA2 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,606,158.97 | 100\% 0 | S0.00 |  | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 | NA 0 | S0.00) NA |
| Total |  | 31 | \$4,606,158.97 | 100\% 0 | \$0.00 |  | O50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASB0 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,061,589.34 | 100\% 0 | \$0.00 |  | \|50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | S0.00) NA |
| Total |  | 18 | \$2,061,589.34 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASD6 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$4,559,937.43 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAOS | \$0.00 NA |
| Total |  | 37 | \$4,559,937.43 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASE4 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,966,585.37 | 100\%0 | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 |  | \$0.00 NA |
| Total |  | 15 | \$1,966,585.37 | 100\% 0 | \$0.00 |  | O50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,534,341.54 | 100\% 0 | \$0.00 |  | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | S0.00 NA |
| Total |  | 33 | \$4,534,341.54 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASK0 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$758,850.55 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |
| Total |  | 4 | \$758,850.55 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASM6 | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$16,603,123.77 | 100\%0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 103 | \$16,603,123.77 | 100\% 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ASN4 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$5,913,017.59 | 100\% 0 | \$0.00 |  | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | S0.00 |
| Total |  | 37 | \$5,913,017.59 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{ASP9}$ | LEHMAN BROTHERS HOLDINGS, INC. | 106 | \$15,683,944.12 | 100\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |
| Total |  | 106 | \$15,683,944.12 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ASQ7 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$15,066,591.02 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |
| Total | , | 100 | \$15,066,591.02 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ASS3 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$900,749.24 | 100\% 0 | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 | NAO | 80.00 | NAO | \$80.00 | NAOS | 50.00 NA |
| Total |  | 8 | \$900,749.24 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637MW7 | Unavailable |  | \$2,600,000.00 | 100\% | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |
| Total |  | 1 | \$2,600,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |
| 31371 KH79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,003,562.85 | 18.49\%\|0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | CITIMORTGAGE, INC. | 13 | \$1,211,029.01 | 4.47\% 0 | \$0.00 |  | 850.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOOS | 50.00 |
|  | HSBC MORTGAGE CORPORATION(USA) | 49 | \$4,567,950.00 | 16.88\%0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA | 32 | \$3,821,505.63 | 14.12\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAOS | 50.00 NA |
|  | Unavailable | 80 | \$12,458,538.37 | 46.04\% 0 | \$0.00 | NA | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 NA |
| Total |  | 206 | \$27,062,585.86 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |
| $31371 \mathrm{KH87}$ | FIRSTAR BANK NA |  | \$424,390.81 | 35.37\% | 50.00 | NA | S50,00 | NA | \$0.00 | Nal0 | \$0.00 | NAO | 0150.00 |  | 50.00 |
|  | TCF MORTGAGE CORPORATION | 11 | \$775,584.56 | 64.63\%/0 | \$0.00 | NAO | ${ }^{180.00}$ | NAO | \$0.00 | NAIO | \$0.00 | NAO | 0 0 S0.00 | NAOS | \$0.00 NA |
| Total |  | 17 | \$1,199,975.37 | 100\% 0 | \$0.00 |  | O 50.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KHR 5 | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$3,650,439.98 | 0.46\%\|0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 51 | \$6,999,948.55 | 0.89\%\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOS | 50.00 N |
|  | BANK OF HAWAII |  | \$2,500,000.00 | 0.32\%0 | \$0.00 |  | ) 50.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |
|  | BANK ONE,NA | 14 | \$2,291,432.39 | 0.29\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOO | \$0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,060,647.33 | 0.13\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOO | \$0.00 NA |
|  | BANKFINANCIAL FSB | 31 | \$3,504,984.00 | 0.44\%\% | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAOS | S0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 22 | \$2,806,150.00 | 0.36\%\% | \$0.00 | NA | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAOO | S0.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$195,000.00 | 0.02\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ${ }^{10} 50.00$ | NAOS | $\frac{50.00}{} 50 . \mathrm{NA}$ |
|  | CIMARRON MORTGAGE COMPANY | 18 | \$1,999,795.77 | 0.25\% 0 | \$0.00 | NA 0 | \$9000 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAOS |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 63 | \$6,995,678.37 | 0.89\% 0 | \$0.00 | NA | S0.00 | NA ${ }^{\text {O}}$ | \$0.00 | NAO | \$0.00 | NA | 1090.00 | NAOS | S0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 7 | \$9,573,481.79 | 1.21\% | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 348 | \$41,855,580.79 | 5.3\% 0 | \$0.00 | NA 0 | \% 80.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOS | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION | 7 | \$857,275.00 | 0.11\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$2,403,021.00 | $0.3 \% 10$ | \$0.00 | NA | 1 50.00 | NAO |  | Na 0 | \$0.00 | NA 0 |  | Nalos | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$3,064,006.75 | 0.39\%\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,563,176.04 | 0.32\%0 | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$6,589,725.00 | 0.83\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 40 | \$5,894,289.69 | 0.75\% 0 | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 NA |
|  | GUARANTY BANK SSB | 92 | \$12,558,874.56 | 1.59\%0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 25 | \$2,618,819.93 | 0.33\%\% | \$0.00 | NA | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 85 | \$10,101,300.00 | 1.28\%0 | \$0.00 | NA | S0.00 | NAO |  | NAO | \$0.00 | NAO | O 80.00 | NAO | S0.00 NA |
|  | HOLYOKE CREDIT UNION | 6 | \$581,800.00 | 0.07\%\|0| |  | NA/OI | \| $50.00 \mid$ | NAIO |  | NA\|O |  |  |  |  | \$0.00\| NA |


|  | HOMEBANC MORTGAGE CORPORATION | 207 | \$28,098,825.52 | 3.56\%/0 |  | NAIOS0.00 |  |  | NAIO |  | NAIO 50.00 | NAIO | 180.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESIDE LENDING, INC. |  | \$103,000.00 | 0.01\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | HOMESTREET BANK | 116 | \$15,657,765.83 | 1.98\%0 | \$0.00 | NA O 0 0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | İCM MORTGAGE CORPORATION | 95 | \$13,406,627.46 | 1.7\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S ${ }^{\text {S }}$ O 0 | NAO | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 190 | \$28,762,134.00 | 3.64\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  |
|  | M\&T MORTGAGE CORPORATION | 27 | \$3,508,247.89 | 0.44\% 0 | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 66 | \$10,197,763.41 | 1.29\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 140 | \$14,089,531.97 | 1.79\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$50.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,978,514.05 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
|  | NCB, FSB | 11 | \$1,009,010.91 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 136 | \$15,235,155.79 | 1.93\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 18 | \$2,854,996.64 | 0.36\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S $0^{0.00}$ |  |  |  |
|  | NVR MORTGAGE FINANCE INC. | 26 | \$4,306,661.00 | 0.55\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | OHIO SAVINGS BANK |  | \$151,533.18 | 0.02\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION | 3 | \$404,300.48 | 0.05\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA | \$0.00 |  |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA |  | \$698,000.00 | 0.09\% 0 | \$0.00 | A 1 \$0 | 0 |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  |  |  |
|  | PINE STATE MORTGAGE CORPORATION | 61 | \$7,958,989.89 | 1.01\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 47 | \$6,169,660.85 | 0.78\%\% | \$0.00 | NA OS 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.0 |  |
|  | RATE ONE HOME LOANS INC. |  | \$317,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | REGIONS MORTGAGE, INC. | 459 | \$52,596,687.47 | 6.66\%\% | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 |  |  |
|  | SUNSHINE MORTGAGE CORPORATION | 123 | \$16,488,226.36 | 2.09\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$78,933.42 | 0.01\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 225 | \$29,596,910.00 | 3.75\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,905,983.88 | 0.62\% 0 | \$0.00 | NA OPS00 | NAIO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 | \$50.00 |  |
|  | THE LEADER MORTGAGE COMPANY | 18 | \$1,430,990.08 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 89 | \$10,910,294.09 | 1.38\%0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 |  |  |
|  | WACHOVIA BANK, NA | 182 | \$25,989,311.02 | 3.29\%0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$449,095.20 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 2,766 | \$360,929,759.69 | 45.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 6,124 | \$789,234,939.74 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KHS3 | AEGIS MORTGAGE CORPORATION |  | \$210,200.00 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 89 | \$9,903,984.48 | 2.75\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$250,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY |  | \$420,750.00 | 0.12\% 0 | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$746,727.33 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 56 | \$5,000,329.38 | 1.39\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 127 | \$15,609,805.27 | 4.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$560,200.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 151 | \$17,037,375.16 | 4.73\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY | 14 | \$826,556.63 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$681,474.08 | 0.19\%\% | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$641,350.00 | 0.18\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,007,596.29 | 0.28\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,558,439.62 | 0.71\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$50.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$537,850.00 | 0.15\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S $0^{0} 00$ | NAO |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38 | \$4,499,525.89 | 1.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  | \$0.00 |  |
|  | GUARANTY BANK SSB | 64 | \$7,217,536.07 | 2\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 21 | \$2,300,375.99 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$50.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$216,200.00 | 0.06\%\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$793,529.02 | 0.22\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 52 | \$5,647,744.30 | 1.57\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | HOMESTREET BANK | 20 | \$2,623,512.33 | 0.73\%\% | \$0.00 | NA OS0.00 | NA] 0 | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |
|  | ICM MORTGAGE CORPORATION | 13 | \$2,044,675.81 | 0.57\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | INDYMAC BANK, FSB |  | \$158,700.00 | 0.04\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 |  |  |
|  | IRWIN MORTGAGE CORPORATION |  | \$864,758.67 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$50.00 |  |
|  | IVANHOE FINANCIAL INC. | 55 | \$6,244,226.00 | 1.73\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 151 | \$14,651,053.81 | 4.07\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 54 | \$6,605,231.02 | 1.83\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$120,000.00 | 0.03\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$50.00 |  |
|  | MORTGAGEAMERICA INC. | 34 | \$3,238,687.19 | 0.9\%0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,425,288.65 | 0.4\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | NCB, FSB |  | \$200,000.00 | 0.06\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$1,084,919.63 | 0.3\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 54 | \$5,904,270.54 | 1.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$485,408.00 | 0.13\%0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 | NA | \$0.00 |  |
|  | OHIO SAVINGS BANK |  | \$186,995.16 | 0.05\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$191,061.00 | 0.05\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$671,739.85 | 0.19\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  |  | 49 | \$5,737,484.79 | 1.59\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 |  |  |
|  | \| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, |  | \$468,718.49 | 0.13\% 0 |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  |  |  |
|  | PRISM MORTGAGE COMPANY | 60 | \$6,588,396.29 | 1.83\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.00 |  |
|  | RATE ONE HOME LOANS INC. |  | \$366,500.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  |
|  | REGIONS MORTGAGE, INC. | 147 | \$12,031,242.40 | 3.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | \$0.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 25 | \$3,300,684.34 | 0.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 5 | \$437,391.41 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NAO 0 S0.00 |  | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 90 | \$9,699,209.89 | 2.69\%0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | THE LEADER MORTGAGE COMPANY | 16 | \$932,025.42 | 0.26\% 0 | \$0.00 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 87 | \$8,284,430.36 | 2.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
|  | WACHOVIA BANK, NA | 186 | \$18,129,093.40 | 5.03\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | , |
|  | WASHTENAW MORTGAGE COMPANY | 10 | \$990,273.21 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA | \$0.00 |  |
|  | Unavailable | 1,450 | \$169,910,395.06 | 47.16\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 |  |
| Total |  | 3,280 | \$360,243,922.23 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KHT1}$ | AEGIS MORTGAGE CORPORATION |  | \$867,100.00 | 0.79\%\|0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$00.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 51 | \$3,761,739.22 | 3.42\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$90,000.00 | 0.08\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |
|  | BANK ONE,NA | 21 | \$1,410,737.06 | 1.28\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY |  | \$48,000.00 | 0.04\%\% | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$50.00 |  |
|  | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,190,121.79 | 1.08\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$50.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$126,390.66 | 0.11\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 19 | \$1,832,996.29 | 1.67\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
|  | COLUMBIA NATIONAL INC. | 11 | \$809, 100.00 | 0.74\% 0 | \$0.00 | NAOS 50.00 | NAO ${ }^{\text {O }}$ | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 150.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,594,215.00 | 3.27\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
|  | CTX MORTGAGE COMPANY |  | \$379,483.10 | 0.35\%\% | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 | NA | \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$486,000.00 | 0.44\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$00.00 |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 10 | \$713,149.54 | $0.65 \% / 0$ |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$496,500.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 |  | \$0.00 |  |
|  | GUARANTY BANK SSB | 6 | \$456,649.44 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA |
|  | \|GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$863,590.27 | 0.79\%\|0| | \$0.00 | NAO\|OS0.00 | NA/0 | \$0.00 | NAO 0 |  | NA 0 O 50.00 |  |  |  |







|  | \|MARKET STREET MORTGAGE CORPORATION | 1 | \$67,692.67 | 0.39\% $10 \mid$ |  | Iols | 10\$0.00 | Nalol | \$0.00 | Nalo |  | NAlois | 0.00\| | NA $0^{0}$ | 1/50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$1,153,143.16 | 6.61\% 0 |  |  |  | NA |  | nalo |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$169,187.48 | 0.97\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 |  | 0\$0.0 | NA |
|  | PRISM MORTGAGE COMPANY | 2 | \$169,703.97 | 0.97\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$194,335.21 | 1.11\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$97,722.38 | 0.56\%\% | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NAIO | S0.00 | NA 0 | 0\$0.00 |  |
|  | UNION PLANTERS BANK NA |  | \$142,251.72 | 0.82\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | USAA FEDERAL SAVINGS BANK |  | \$495,546.90 | 2.84\% 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAOS | 180.00 | NA 0 | 0\$0.00 | (NA |
|  | Unavailable | 128 | \$10,929,139.78 | 62.61\% | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 | 0 NA |
| Total |  | 209 | \$17,453,906.77 | 100\% 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKT7}$ | COUNTRYWIDE HOME LOANS, INC. | 544 | \$72,471,745.11 | 67.5\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | 1 NA |
|  | Unavailable | 252 | \$34,895,753.56 | 32.5\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 796 | \$107,367,498.67 | 100\% 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKU4}$ | COUNTRYWIDE HOME LOANS, INC. | 369 | \$47,751,707.20 | 49.14\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | VA |
|  | Unavailable | 392 | \$49,415,587.70 | 50.86\%\% | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$80.00 |  | 0\$0.00 | NA |
| Total |  | 761 | \$97,167,294.90 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KKV 2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,389,495.37 | 22.24\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$50.0 | A |
|  | Unavailable | 96 | \$11,853,065.43 | 77.76\%\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 050.00 | VA |
| Total |  | 127 | \$15,242,560.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKW0}$ | AEGIS MORTGAGE CORPORATION | 32 | \$2,171,606.94 | 54.95\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 | VA |
|  | HIBERNIA NATIONAL BANK |  | \$48,940.75 | 1.24\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$31,965.35 | 0.81\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 150.00 |  |
|  | USAA FEDERAL SAVINGS BANK |  | \$584,205.84 | 14.78\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | 0 ${ }^{\text {So }}$ |  |
|  | Unavailable | 15 | \$1,115,190.24 | 28.22\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAIO | S0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$3,951,909.12 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KKX8 | INDYMAC BANK, FSB | 17 | \$3,122,900.00 | 21.97\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.0 | VA |
|  | REGIONS MORTGAGE, INC. | 36 | \$5,764,047.08 | 40.55\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 | VA |
|  | Unavailable | 31 | \$5,328,174.22 | $37.48 \%$ 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 84 | \$14,215,121.30 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKY6}$ | INDYMAC BANK, FSB | 5 | \$845,301.68 | 0.72\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | REGIONS MORTGAGE, INC. | 15 | \$1,997,669.63 | 1.69\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
|  | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$149,065.92 | 0.13\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
|  | Unavailable | 698 | \$115,078,636.28 | 97.46\%\% | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 719 | \$118,070,673.51 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KKZ3 | AEGIS MORTGAGE CORPORATION |  | \$251,300.00 | 1.32\% | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 080.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$127,836.02 | 0.67\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 180.00 |  |
|  | COLUMBIA NATIONAL INC. |  | \$378,301.89 | 1.98\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 150.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,151,303.15 | 6.04\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 |  |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$413,224.14 | 2.17\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$571,948.98 | 3\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,880,727.37 | 9.87\% 0 | \$0.00 |  |  | Na 0 |  | Na $0^{\circ}$ |  | Na $0 \leq$ | \$0.00 |  | O5 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,667,214.31 | 19.24\% | \$0.00 | NAO | 0\$0.00 | Na 0 | \$0.00 | NA | \$0.00 | Nalos | \| 80.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$422,436.94 | 2.22\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
|  | Unavailable | 96 | \$10,193,754.83 | 53.49\%\% | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 174 | \$19,058,047.63 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RBH8 | CITIMORTGAGE, INC. |  | \$42,863.06 | 3.82\%\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | 0 N |
|  | HARWOOD STREET FUNDING I, LLC |  | \$112,003.48 | 9.98\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$265,215.0 | 23.64\% 0 | \$0.00 |  |  | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ |  | Na O | \$0.00 | Na 0 | 150.00 | NA |
|  | REGIONS MORTGAGE, INC. |  | \$140,839.31 | 12.55\%\% | \$0.00 | NAOS | 0\$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 150.00 | 0 NA |
|  | Unavailable | 8 | \$561,001.14 | 50.01\%\% | \$0.00 |  | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | O NA |
| Total |  | 16 | \$1,121,921.99 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RBK1}$ | CITIMORTGAGE, INC. |  | \$132,204.02 | 2.24\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | 0 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$951,367.35 | 16.12\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | 0 |
|  | INDYMAC BANK, FSB | 4 | \$380,484.39 | 6.45\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,207,201.32 | $20.45 \%$ 0 | O |  | 0\$0.00 | Na 0 |  | NA $0^{\circ}$ |  | Na OS | \$50.00 |  | 150.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$491,720.63 | 8.33\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 20 | \$2,739,796.87 | 46.41\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 51 | \$5,902,774.58 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RBL9 | CITIMORTGAGE, INC. | 3 | \$521,380.14 | 4.95\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 050.00 | 0 NA |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$3,986,287.34 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
|  | Unavailable | 35 | \$6,035,129.92 | 57.24\% 0 | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 66 | \$10,542,797.40 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RBM 7 | CITIMORTGAGE, INC. |  | \$137,481.54 | 4.37\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 080.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$635,071.61 | 20.2\% 0 |  |  |  | NA ${ }^{0}$ |  | NA $0^{\circ}$ |  |  | \$0.00 |  | 180 | NA |
|  | Unavailable | 15 | \$2,371,372.47 | 75.43\% 0 | \$0.00 |  | O50.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 050.00 | 0 NA |
| Total |  | 21 | \$3,143,925.62 | 100\% 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RBN5}$ | CITIMORTGAGE, INC. |  | \$156,240.36 | 5.98\% 0 | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 150.00 | NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$70,000.00 | 2.68\% 0 | , 00 |  |  | NA $0^{0}$ |  | NA $0^{\circ}$ |  | Na OS | \$0.00 | Na | ) 50.0 |  |
|  | WASHINGTON MUTUAL BANK, FA |  | \$619,656.19 | 23.7\% 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAlO | \$0.00 |  | \$50.00\| |  | 150.00 | O NA |
|  | Unavailable | 10 | \$1,768,329.33 | 67.64\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 16 | \$2,614,225.88 | 100\% 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RBQ8 | CITIMORTGAGE, INC. |  | \$321,865.62 | 7.44\%0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 150.00 | 0 N |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$198,556.73 | 4.59\%\% |  |  |  | NA $0^{0}$ |  | NA $0^{\circ}$ |  |  |  |  | 5 |  |
|  | REPUBLIC BANK | 10 | \$775,719.74 | 17.93\%\% | \$0.00 | NAOS | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Nalos | 80.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 29 | \$3,030,620.28 | 70.04\% 0 | \$0.00 | NAO | ( 80.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  |
| Total |  | 45 | \$4,326,762.37 | 100\% 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RBS4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$73,600. | 23.74\% 0 | \$0.00 |  |  | NA 0 |  | NA $0^{\circ}$ |  | Na OS | \$0.00 |  | 150.00 |  |
|  | Unavailable |  | \$236,361.27 | 76.26\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NATO | \$0.00 | NAOS | (150.00 | NAO | 050.00 | ONA |
| Total |  | 4 | \$309,961.27 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RBU9}$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$198,537.62 | 3.71\% 10 |  |  |  | ${ }^{\text {a }}$ |  | Na $0^{\circ}$ |  |  |  |  |  | 0 NA |



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|  | THE FIRST NATIONAL BANK |  | Somen |  |  |  |  |  |  |
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|  | UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP． |  |  |  |  |  |  |  |  |
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|  | \||WORTHINGTON MORTGAGE GROUP INC. | 1 | \$59,798.05 | 0.06\% 10 | \$0.00\| | NAlol\$ 0.00 | NAlo\| | \$0.00 | Nalol | \$0.00 | INA 0 O 50.00 | NAlof | $150.00 \mid \mathrm{NA}$ |
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|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$275,000.00 | 0.27\% 0 |  | NA 0 S ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAO |  | NAO 0 S0.00 |  | 0.00 NA |
|  | Unavailable | 58 | \$6,458,632.16 | 6.6\% 0 | \$0.00 | NA 0 \$ 50.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 NA |
| Total |  | 851 | \$100,127,656.00 | 100\%0 | \$0.00 | S0.00 |  | \$0.00 | 0 | \$0.00 | S0.00 |  | 0.00 |
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| 31376JW70 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$530,654.19 | 0.53\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | ADVANCED FINANCIAL SERVICES, INC |  | \$122,096.38 | 0.12\% 0 | \$0.00 | NA 0 S $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 21 | \$1,743,424.26 | 1.75\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$51,828.69 | 0.05\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$184,800.00 | 0.19\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$122,607.69 | 0.12\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$136,354.13 | 0.14\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N |
|  | ANCHORBANK SSB | 14 | \$1,291,468.33 | 1.3\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. | 158 | \$14,244,806.68 | 14.3\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAIO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$441,357.57 | 0.44\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | BANK FIRST NATIONAL |  | \$149,511.13 | 0.15\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | BANK OF MISSISSIPPI |  | \$468,690.51 | 0.47\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BANK OF STANLY |  | \$166,449.81 | 0.17\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BANK OF WESTON |  | \$64,,577.85 | 0.65\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$139,538.75 | 0.14\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BANKIOWA |  | \$62,295.70 | 0.06\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$232,730.75 | 0.23\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BELMONT SAVINGS BANK | 21 | \$2,861,254.18 | 2.87\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | BRUCETON BANK |  | \$56,313.86 | 0.06\% 0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | BUSEY BANK FSB |  | \$179,303.50 | 0.18\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$693,520.47 | 0.7\%0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CHARTER BANK |  | \$83,726.19 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.00 | NAO 0 S000 | NAO | \$0.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$33,804.35 | 0.03\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | \$0.00 NA |
|  | CLINTON SAVINGS BANK |  | \$133,064.88 | 0.13\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  |  |
|  | CLYDE SAVINGS BANK COMPANY |  | \$53,000.00 | 0.05\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA <br> RIVER MORTGAGE GROUP | 3 | \$306,187.88 | 0.31\% $0^{0}$ |  | NA OS | Na 0 |  | NA $0^{\circ}$ |  | NA O 10 |  | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$79,693.75 | 0.08\% 0 | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$533,339.05 | 0.54\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$620,569.72 | 0.62\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NAOP500 | NAO | \$0.00 |
|  | COMMUNITY CREDIT UNION |  | \$101,268.81 | 0.1\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | CONNECTICUT RIVER BANK |  | \$216,891.36 | 0.22\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$592,057.95 | 0.59\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION |  | \$160,884.69 | 0.16\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION |  | \$39,868.23 | 0.04\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | CUNA CREDIT UNION | 4 | \$572,827.31 | 0.57\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$449,257.43 | 0.45\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES |  | \$128,076.63 | 0.13\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. |  | \$194,753.28 | 0.2\%0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$355,522.48 | 0.36\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$47,520.00 | 0.05\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | EASTERN BANK |  | \$135,651.63 | 0.14\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$126,830.75 | 0.13\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$58,326.55 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$59,804.45 | 0.06\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | EVANS NATIONAL BANK |  | \$31,895.71 | 0.03\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | EVERTRUST BANK |  | \$240,673.81 | 0.24\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | EXTRACO MORTGAGE | 19 | \$1,703,533.57 | 1.71\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | F \& A FEDERAL CREDIT UNION |  | \$129,580.81 | 0.13\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$254,569.87 | 0.26\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION |  | \$50,250.00 | 0.05\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$19,934.11 | 0.02\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP500 | NAO | \$0.00 NA |
|  | FIRST FEDERAL LINCOLN BANK | 4 | \$260,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION |  | \$61,000.00 | 0.06\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST HAWAIIAN BANK | 4 | \$377,750.74 | 0.38\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTERSTATE BANK | 4 | \$325,755.82 | 0.33\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST MERCANTILE BANK | 1 | \$99,670.50 | 0.1\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,499,510.52 | 2.51\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S000 |  | \$0.0 |
|  | FIRST MORTGAGE CORPORATION |  | \$87,710.06 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$68,772.69 | 0.07\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | 80.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$76,749.00 | 0.08\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF HUDSON |  | \$87,710.06 | 0.09\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF JOLIET |  | \$104,661.44 | 0.11\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 40 | \$3,258,118.09 | 3.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 80.00 NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO |  | \$127,775.94 | 0.13\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST PLACE BANK | 12 | \$817,448.89 | 0.82\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC SAVINGS BANK | 2 | \$197,875.27 |  | \$0.00 |  | NAO | \$0.00 | NAO |  |  |  |  |
|  | FIRST UNITED BANK | 2 | \$246,186.25 | 0.25\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$48,600.00 | 0.05\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |
|  | FREMONT BANK | 15 | \$1,836,108.28 | 1.84\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 80.00 NA |
|  | FULTON BANK |  | \$129,571.69 | 0.13\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | GRANITE BANK |  | \$148,470.94 | 0.15\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | 80.00 NA |
|  | GUILD MORTGAGE COMPANY | 6 | \$640,799.02 | 0.64\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | HANCOCK MORTGAGE COMPANY |  | \$108,042.89 | 0.11\% 0 | \$0.00 | Nal 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 80.00 NA |
|  | HARBOR FEDERAL SAVINGS BANK | 10 | \$785,783.90 | 0.79\% 0 | \$0.00 | Na 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | HARTFORD FUNDING LTD. |  | \$172,934.50 | 0.17\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | Hibernia national bank | 3 | \$179,218.80 | 0.18\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB | 4 | \$294,815.39 | 0.3\%0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$112,727.34 | 0.11\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 NA |
|  | HOME FINANCING CENTER INC. | 2 | \$159,474.81 | 0.16\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$90,000.00 | 0.09\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 80.00 NA |
|  | HUDSON NATIONAL BANK THE |  | \$322,539.07 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | S0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$342,725.32 | 0.34\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | S0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$37,678.13 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$252,299.96 | 0.25\% 0 | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | \$0.00 NA |
|  | IOWA STATE BANK AND TRUST COMPANY |  | \$69,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S000 |  | \$0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$286,552.80 | 0.29\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 11 | \$1,157,978.88 | 1.16\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$348,094.00 | 0.35\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | LAKE AREA BANK | 5 | \$439,576.93 | 0.44\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. | 4 | \$354,926.82 | 0.36\% 0 | \$0.00 | Na O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 NA |
|  | LANDMARK CREDIT UNION | 10 | \$773,219.50 | 0.78\% 10 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | LEADER MORTGAGE COMPANY INC. | 6 | \$1,045,992.69 | 1.05\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | LIBERTY BANK FOR SAVINGS |  | \$259,439.88 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION |  | \$65,950.00 | 0.07\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$99,677.56 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$105,152.44 | 0.11\%0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | \|MARINE BANK MORTGAGE SERVICES | 1 | \$77,145.00 | 0.08\%\|0| |  | NAOO\$0.00 | NATO |  | NAIO |  | NAOO\$0.00 |  |  |




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| 31387WA56 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,773,498.00 | 100\% 0 | \$0.00 | NA 0 \| 50.00 | NA ${ }^{\text {a }}$ | \$0.00 | Nalo\| | \$0.00 | NAl\| $\mid$ S0.00 | va | \|\$0.00 |  |
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| Total |  | 10 | \$1,773,498.00 | 100\% 0 | \$0.00 | 0\$50.00 |  |  |  |  | 0 ${ }^{\text {S0.00 }}$ |  |  |  |
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| 31387 WA64 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$3,166,501.28 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$50.00 | A |
| Total |  | 21 | \$3,166,501.28 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WG 27 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,328,027.59 | 47.54\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  |  | VA |
|  | Unavailable | 20 | \$3,672,449.84 | 52.46\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | A |
| Total |  | 36 | \$7,000,477.43 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WG 35 | HSBC MORTGAGE CORPORATION (USA) |  | \$260,000.00 | 5.2\%0 | \$0.00 | NA O050.00 | NAO | \$0.00 | NA | \$0.00 | NAOO 80.00 | NAOO | 150.00 | A |
|  | Unavailable | 29 | \$4,740,450.00 | 94.8\%0 | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.00 | NA |
| Total |  | 30 | \$5,000,450.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WGQ4}$ | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,304,132.92 | 53.21\% 0 | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 72 | \$11,697,667.35 | 46.79\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  |  | NA |
| Total |  | 156 | \$25,001,800.27 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGR2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$11,561,709.86 | 46.24\% 0 | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$50.00 | VA |
|  | Unavailable | 80 | \$13,440,357.06 | 53.76\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NA |
| Total |  | 141 | \$25,002,066.92 | 100\% 0 | \$0.00 | 0\$90.00 | - | S0.00 |  | \$0.00 |  |  | (\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGS0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,425,479.13 | 48.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S | \$80.00 | VA |
|  | Unavailable | 13 | \$2,574,700.00 | 51.49\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NAOS | \$80.00 | VA |
| Total |  | 26 | \$5,000,179.13 | 100\% 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387WGT8 | HSBC MORTGAGE CORPORATION (USA) |  | \$992,565.72 | 33.08\%0 | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  |  | NA |
|  | Unavailable | 10 | \$2,008,051.95 | 66.92\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$3,000,617.67 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
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| $31387 \mathrm{TGU5}$ | Unavailable | 15 | \$2,000,183.19 | 100\% 0 | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  | VA |
| Total |  | 15 | \$2,000,183.19 | 100\% 0 | \$0.00 | 0 0.00 | 0 | S0.00 |  | \$0.00 | 0 0 50.00 |  | (50.00 |  |
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| 31387 WGV 3 | HSBC MORTGAGE CORPORATION (USA) |  | \$626,405.93 | 41.63\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOO | 80.00 | NA |
|  | Unavailable | 4 | \$878,471.49 | 58.37\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NA |
| Total |  | 9 | \$1,504,877.42 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WGW 1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$771,741.22 | 38.58\% 0 | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  |  | , |
|  | Unavailable | 9 | \$1,228,391.09 | 61.42\%0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | VA |
| Total |  | 15 | \$2,000,132.31 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 50.00 |  | (50.00 |  |
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| 31387 WGZ4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$441,157.59 | 22.05\% 0 | \$0.00 | NAOOS0.00 |  | \$0.00 | NAO | \$0.00 |  | NAOS |  | VA |
|  | Unavailable | 10 | \$1,559,392.83 | 77.95\% 0 | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAOS |  | NA |
| Total |  | 12 | \$2,000,550.42 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WJE 8 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,898,761.71 | 100\% 0 | \$0.00 | NAO0 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO |  | VA |
| Total |  | 20 | \$1,898,761.71 | 100\% 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WJF5}$ | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,120,068.71 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | NA |
| Total |  | 16 | \$2,120,068.71 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{WUC9}$ | BANK ONE,NA | 59 | \$8,593,479.32 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{1}$ | S0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |  | N |
| Total |  | 59 | \$8,593,479.32 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WUD7 | BANK ONE,NA | 155 | \$19,275,140.00 | 99.02\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  |  |
|  | Unavailable |  | \$191,734.78 | 0.98\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS |  |  |
| Total |  | 156 | \$19,466,874.78 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | - | \$0.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 WVL 8 | BANK ONE,NA | 51 | \$6,072,003.32 | 99.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAOS |  | N |
|  | Unavailable |  | \$58,309.34 | 0.95\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO |  |  |
| Total |  | 52 | \$6,130,312.66 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 Y 3 V 3 | THE LEADER MORTGAGE COMPANY | 12 | \$757,748.27 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS |  | N |
| Total |  | 12 | \$757,748.27 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 YYN 7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,830,667.00 | 22.36\%\% | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 |  |  | N |
|  | Unavailable | 40 | \$6,358,301.07 | 77.64\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS |  |  |
| Total |  | 53 | \$8,188,968.07 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | - | \$0.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{YYP2}$ | FIRST NATIONWIDE MORTGAGE CORPORATION | 272 | \$38,050,880.12 | 21.21\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  |  | N |
|  | Unavailable |  | \$141,357,732.10 | 78.79\% 0 | \$0.00 | NAO0 00.00 | NAO |  |  | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 1,164 | \$179,408,612.22 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 31387 YYQ 0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$10,388,640.84 | 28\%0 | \$0.00 | NA O 50.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | \$0.00 | NAO 50.00 |  |  | N/ |
|  | Unavailable | 196 | \$26,719,342.41 | 72\%0 | \$0.00 | NA 0 \$00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | (50.00 |  |
| Total |  | 277 | \$37,107,983.25 | 100\% 0 | \$0.00 | 0 0 0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |
| 31387 YYR8 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$853,393.20 | 21.68\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 |  |  | N |
| 36 | Unavailable | 28 | \$3,083, 220.95 | 78.32\%\% | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA OS | (50.00 | N |
| Total |  | 37 | \$3,936,614.15 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A3F9 | THE LEADER MORTGAGE COMPANY | 11 | \$1,223,205.18 | 100\% 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO |  | N |
| Total |  | 11 | \$1,223,205.18 | 100\% 0 | \$0.00 | 0 080.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $31388 \mathrm{AGU3}$ | NVR MORTGAGE FINANCE INC. | 70 | \$14,001,005.00 | 100\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOO | \$0.00 | N |
| Total |  | 70 | \$14,001,005.00 | 100\% 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
| 31388A6W9 | NVR MORTGAGE FINANCE INC. |  | \$11,999,991.00 |  |  | NA 0 S0.00 | NAO |  |  |  |  |  |  |  |
| Total |  | 58 | \$11,999,991.00 | 100\% 0 | \$0.00 | 0050.00 | , | \$0.00 |  | \$0.00 | ${ }^{\text {Na }}$ ( 50.00 | Na | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388A6Z2 | NVR MORTGAGE FINANCE INC. | 78 | \$14,001,032.00 | 100\% 0 | \$0.00 | NAO0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS | \$50.00 | N |
| Total |  | 78 | \$14,001,032.00 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
|  | NVR MORTGAGE FINANCE INC. | 52 | \$9,396,607.00 $\$ 9,396,607.00$ |  | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  |  |
| Iotal |  |  | \$9,396,607.00 |  |  |  |  |  |  | \$0.00 |  |  |  |  |
| 31388A7B4 | NVR MORTGAGE FINANCE INC. | 35 | \$5,961,488.00 | 100\% 0 | \$0.00 | NA O080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOS | (50.00 | NA |
| Total |  | 35 | \$5,961,488.00 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 A7C2 | NVR MORTGAGE FINANCE INC. | 16 | \$2,982,968.00 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | , |
| Total |  | 16 | \$2,982,968.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 | 50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31388 Lb8 | \|HARWOOD STREET FUNDING I, LLC | 44 | \$6,733,608.38 | 100\% 10 | \$0.00 | NAlo\|s | \| 150.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAlos | 150.00 | Nalo | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$6,733,608.38 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ALC6 | HARWOOD STREET FUNDING I, LLC | 41 | \$5,968,917.58 | 100\% 0 | \$0.00 | NA | 080.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | \$0.00 NA |
| Total |  | 41 | \$5,968,917.58 | 100\% 0 | \$0.00 |  | 0, 80.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ALD4 | HARWOOD STREET FUNDING I, LLC | 25 | \$2,097,078.22 | 100\%0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 NA |
| Total |  | 25 | \$2,097,078.22 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ALE2 | HARWOOD STREET FUNDING I, LLC | 82 | \$11,620,158.66 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | \$0.00 NA |
| Total |  | 82 | \$11,620,158.66 | 100\% 0 | \$0.00 |  | 0, 80.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ALF9 | HARWOOD STREET FUNDING I, LLC | 70 | \$10,436,263.63 | 100\% 0 | \$0.00 | NA | 080.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 NA |
| Total |  | 70 | \$10,436,263.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AR71 | HARWOOD STREET FUNDING I, LLC | 70 | \$9,170,196.22 | 100\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 NA |
| Total |  | 70 | \$9,170,196.22 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388AR89 | HARWOOD STREET FUNDING I, LLC | 81 | \$9,129,201.26 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 NA |
| Total |  | 81 | \$9,129,201.26 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 AR97 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,349,745.88 | 100\%0 | \$0.00 | NA | 0150.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 NA |
| Total |  | 21 | \$2,349,745.88 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARL0 | HARWOOD STREET FUNDING I, LLC | 113 | \$18,309,048.00 | 100\% 0 | \$0.00 | NA | 150.00 | NA | S0.00 | NAO | S0.00 | NAO | 150.00 |  | \$0.00 NA |
| Total |  | 113 | \$18,309,048.00 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | . | \$0.00 |  | 0 80.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ARM8 | HARWOOD STREET FUNDING I, LLC | 212 | \$31,782,996.41 | 100\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 NA |
| Total |  | 212 | \$31,782,796.41 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ARN6 | HARWOOD STREET FUNDING I, LLC | 266 | \$40,730,788.79 | 100\%0 | \$0.00 |  | 0150.00 | NA | \$0.00 | NAO | \$0.00 |  | (50.00 |  | 50.00 NA |
| Total |  | 266 | \$40,730,788.79 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ARP1 | HARWOOD STREET FUNDING I, LLC | 405 | \$58,744,417.29 | 100\% 0 | \$0.00 | NAO | ) 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 |
| Total |  | 405 | \$58,744,417.29 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | S0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ARQ9 | HARWOOD STREET FUNDING I, LLC | 50 | \$7,409,164.32 | 100\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |
| Total |  | 50 | \$7,409,164.32 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 ARS5 | HARWOOD STREET FUNDING I, LLC | 135 | \$21,110,412.98 | 100\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 |  | \$0.00 NA |
| Total |  | 135 | \$21,110,412.98 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ART3 | HARWOOD STREET FUNDING I, LLC | 132 | \$20,357,667.11 | 100\% 0 | \$0.00 | NAO | 080.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$50.00 |  | 50.00 N |
| Total |  | 132 | \$20,357,667.11 | 100\%0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 | - | S0.00 |  | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ASA3 | HARWOOD STREET FUNDING I, LLC | 157 | \$21,187,270.43 | 100\% 0 | S0.00 | NAO | ${ }^{150.00}$ | NA | S0.00 | NAO | S0.00 | NAO | 150.00 | NAO | \$0.00 |
| Total |  | 157 | \$21,187,270.43 | 100\%0 | \$0.00 |  | 050.00 |  | \$0.00 | O | \$0.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388ASB1 | HARWOOD STREET FUNDING I, LLC | 90 | \$11,789,271.14 | 100\% 0 | \$0.00 |  | (150.00 | NAO | S0.00 | NAO | \$0.00 |  | ( 50.00 |  | \$0.00 NA |
| Total |  | 90 | \$11,789,271.14 | 100\%0 | \$0.00 |  | 0 50.00 | , | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388C5G1 | Unavailable | \% | \$1,357,462.60 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ( 50.00 |  | S0.00 N N |
| Total |  | 8 | \$1,357,462.60 | 100\% 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 | Unavailable | 28 | \$3,723,212.77 | 100\%\% ${ }^{0}$ | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO |  | NA ${ }^{0}$ |  |  | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ | NAO | ( 50.00 | NAO | \$0.00 |
| Total |  | 28 | \$3,723,212.77 | 100\% 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0.00 |
| 31388 C 5 J | HOMESIDE LENDING, INC. |  | \$1,198,526.95 | 3.56\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 50.00 NA |
|  | Unavailable | 249 | \$32,437,591.21 | 96.44\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 NA |
| Total |  | 258 | \$33,636,118.16 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 C 5 K 2 | HOMESIDE LENDING, INC. |  | \$738,614.06 | 5.8\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 NA |
|  | Unavailable | 85 | \$11,985,612.69 | 94.2\% | \$0.00 | NAO | 0 10.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 NA |
| Total |  | 92 | \$12,724,226.75 | 100\% 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388CRM4 | ALASKA USA FEDERAL CREDIT UNION | 17 | \$2,000,680.42 | 100\% 0 | \$0.00 | NAO | 0150.00 | NA | \$0.00 | NAO | S0.00 | NAO | (150.00 | NA | \$0.00 |
| Total |  | 17 | \$2,000,680.42 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.0 |
| 31388 CRN 2 | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,999,575.27 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 N |
| Total |  | 18 | \$2,999,575.27 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DEA2 | THE HUNTINGTON MORTGAGE COMPANY | 261 | \$36,990,469.07 | 86.67\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 NA |
|  | Unavailable | 35 | \$5,689,845.85 | 13.33\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 50.00 N |
| Total |  | 296 | \$42,680,314.92 | 100\%0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DEB 0 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$14,103,641.80 | 65.34\% 0 | \$0.00 | NAO | 9150.00 | NAO | \$0.00 | NAO | \$0.00 | Na O | 150.00 | NaO | 50.00 NA |
|  | Unavailable | 40 | \$7,482,444.14 | 34.66\%\% | \$0.00 | NAO | 150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | S0.00 NA |
| Total |  | 125 | \$21,586,085.94 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
| 31388DED6 | THE HUNTINGTON MORTGAGE COMPANY |  |  |  |  |  |  | NA |  | NA |  |  |  |  |  |
| Total | HE HUNTNGION MORTGAGE COMPANY | 46 |  | 100\%\% | \$0.00 | NA |  | ${ }^{\text {Na }}$ | S0.00 | NA ${ }^{\circ}$ | \$0.00 | ${ }^{\text {Na }}$ |  | NA | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31388DEE4 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,051,058.58 | 88.06\% 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 NA |
|  | Unavailable |  | \$142,525.00 | 11.94\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | S0.00 NA |
| Total |  | 17 | \$1,193,583.58 | 100\% 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DEF1 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,369,795.80 | 100\% 0 | \$0.00 | NA | 9150.00 | NA | \$0.00 | NAO | S0.00 | NA 0 | 150.00 | NA | 00.00 NA |
| Total |  | 12 | \$1,369,795.80 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DEG9}$ | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$8,399,460.25 | 96.22\% ${ }^{\text {a }}$ | \$0.00 | NA NA | \$ 150.00 | NAO | S0.00 $\$ 0.00$ | NA $\mathrm{NA} \mathrm{O}_{0}$ | $\$ 0.00$ $\$ 0.00$ | NA | (1) 50.00 | NAOS | S0.00) NA |
| Total |  | 141 | \$8,729,713.20 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DEH7 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,928,308.88 | 100\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | 50.00 NA |
| Total |  | 31 | \$3,928,308.88 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |
| 31388DEJ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$9,726,687.84 | 97.81\% 0 | \$0.00 | NA | \$ 50.00 | NA | \$0.00 | Na, 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
| Total | Unavailable | 111 | $\underset{\$ 9,944,750.63}{ }$ |  | $\$ 0.00$ $\$ 0.00$ |  |  | NA0 | \$0.00 <br> 8.00 | NA $0^{\circ}$ | \$0.00 $\$ 0.00$ | NA | ${ }^{0} 50.00$ |  | ( 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DEK0 | THE HUNTINGTON MORTGAGE COMPANY | 162 | \$18,218,537.36 | 97.95\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O50.00 | NAOS | \$50.00 NA |
|  | Unavailable | , | \$381,000.00 | 2.05\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 164 | \$18,599,537.36 | 100\% | \$0.00 |  | O\|S0.00 | \|0] | \$0.00 | \|0| \$ | \$0.00 | 10150.00 | 01 10.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DEL8 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$984,300.00 | 100\% | \$0.00 | NA | \|50.00 | Nalo | S0.00 ${ }^{\text {N }}$ | NAO | S0.00 | NA 1050.00 | NAIO 50.00 | NA |
| Total |  | 9 | \$984,300.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138DM96 | FIRSTAR BANK, NA | 10 | \$1,290,165.10 | 24.05\% 0 | \$0.00 | NAO | ) 50.00 | NAO | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 |  | VA |
|  | Unavailable | 24 | \$4,074,326.07 | 75.95\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 S0.00 | NA 1 S0.00 | NA |
| Total |  | 34 | \$5,364,491.17 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 | \$0.00 | $0 \$ 0.00$ | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DNA2 | FIRSTAR BANK, NA | 41 | \$4,734,098.18 | 21.39\%0 | \$0.00 | NAO | ) 50.00 | NAO | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {a }}$ O 0 | VA |
|  | Unavailable | 104 | \$17,397,657.60 | 78.61\% | \$0.00 |  | (50.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 145 | \$22,131,755.78 | 100\% 0 | \$0.00 |  | 0 80.00 | - | \$0.00 | 0 S | \$0.00 | 0\$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DNB 0 | FIRSTAR BANK, NA | 24 | \$1,296,488.13 | 100\% | \$0.00 | NA | 930.00 | NAO | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO 1 S0.00 | VA |
| Total |  | 24 | \$1,296,488.13 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 \$ | \$0.00 | 0\$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DND6 | FIRSTAR BANK, NA | 21 | \$1,822,821.07 | 100\% 0 | \$0.00 |  | (150.00 | NAO | S0.00 N | val | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | VA |
| Total |  | 21 | \$1,822,821.07 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 S | \$0.00 | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DNE4 | FIRSTAR BANK, NA | 18 | \$1,446,413.57 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 N | NAO | S0.00 | NA 0 \$0.00 | NA 0 O 50.0 | NA |
| Total |  | 18 | \$1,446,413.57 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 | 050.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DV39 | HOMESTREET BANK | 18 | \$3,006,881.45 | 100\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 |  | VA |
| Total |  | 18 | \$3,006,881.45 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 S | \$0.00 | 0\$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DV 47 | HOMESTREET BANK | 50 | \$7,977,115.54 | 100\% 0 | \$0.00 | NA | \|50.00 | NAO | S0.00 N | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 | VA |
| Total |  | 50 | \$7,977,115.54 | 100\% 0 | \$0.00 |  | O50.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DV54 | HOMESTREET BANK | 34 | \$6,058,508.95 | 100\% 0 | \$0.00 |  | 150.00 | NAO | 50.00 N |  | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | TA |
| Total |  | 34 | \$6,058,508.95 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | $\underline{0}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DV 62 | HOMESTREET BANK | 52 | \$7,760,300.00 | 100\% 0 |  |  | \|150.00 | NAO |  | NA 1950.00 | NAIO | \$0.00 | NAIO 150.00 |  |
| Total |  | 52 | \$7,760,300.00 | 100\% 0 | \$0.00 |  | O 50.00 | - | \$0.00 | 050.00 |  | \$0.00 | ${ }^{18500}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DV70 | HOMESTREET BANK | 39 | \$6,372,848.65 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NA 0 O 50.0 | NA |
| Total |  | 39 | \$6,372,848.65 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DV88 | HOMESTREET BANK | 48 | 96,725,918.32 | 100\%0 | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAT0 | \$0.00 | NA 0 O 50.00 | VA |
| Total |  | 48 | \$6,725,918.32 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{DV96}$ | HOMESTREET BANK | 16 | \$2,772,932.21 | 100\% | \$0.00 |  | \|50.00 | NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 | NA 1 S0.00 | VA |
| Total |  | 16 | \$2,772,932.21 | 100\% 0 | \$0.00 |  | O50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388DWA2 | HOMESTREET BANK | 98 | \$12,364,211.58 | 100\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | A |
| Total |  | 98 | \$12,364,211.58 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DWB0 | HOMESTREET BANK | 20 | \$2,788,877.78 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA (1) 50.00 | VA |
| Total |  | 20 | \$2,788,877.78 | 100\% 0 | \$0.00 |  | 050.00 | , | \$0.00 | 0 \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 DWC 8 | HOMESTREET BANK |  | \$1,382,044.94 | 100\%\|0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | S0.00 | NA 1 S0.00 | A |
| Total |  | 8 | \$1,382,044.94 | 100\%\% | \$0.00 |  | O50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  | HOMESTREET BANK |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Total | HOMESTREETBANK | 25 | \$1,763,196.68 | 100\%\% | \$0.00 | ${ }^{\text {NA }}$ | 080.00 |  | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 | NA 0 S0.00 | A |
|  |  |  | 1, 61.96 .6 |  |  |  |  |  |  |  |  |  |  |  |
| 31388 E 6 E 1 | Unavailable | 40 | \$6,052,477.49 | 100\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 40 | \$6,052,477.49 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E 658$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$85,500.00 | $1.16 \% 0_{0}$ | \$0.00 |  |  | NAO | N | NA 0 \$ 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 54 | \$7,310,681.08 | 98.84\%/0 | \$0.00 | NA 0 | 850.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 55 | \$7,396,181.08 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{E6G6} 6$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$587,367.30 | 8.34\% 0 | \$0.00 |  | 150.00 | NAO |  | NA 0 \$ 50.00 | NA $0^{\circ}$ |  | NA 0 \$0.00 | A |
|  | Unavailable | 48 | \$6,458,376.65 | 91.66\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 52 | \$7,045,743.95 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 00.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Total | Unavalable | 16 | \$1,585,623.21 | 100\% 0 |  |  |  |  |  | ${ }^{\text {Na }}$ |  |  | - 0 S0.00 | A |
|  |  |  | 51,36,623.2 |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E 6 P 6$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$104,200.00 | 7.87\% ${ }^{0}$ |  |  |  | NAO |  | NA 1050.00 | NA $0^{\circ}$ |  | NA 1080.0 | NA |
|  | Unavailable | 7 | \$1,219,000.00 | 92.13\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NAOO 50.00 | NA |
| Total |  |  | \$1,323,200.00 | 100\%0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0\$90.00 | - | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EB21}$ | TCF MORTGAGE CORPORATION | 33 | \$3,831,338.13 | 51.08\% 0 | S0.00 |  | 850.00 | NAO | S0.00 | NA 050.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 28 | \$3,668,837.26 | 48.92\%0 | \$0.00 |  | (150.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 61 | \$7,500,175.39 | 100\% 0 | \$0.00 |  | 0 50.00 | , | \$0.00 | 050.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EB39 | TCF MORTGAGE CORPORATION | 43 | \$6,582,083.70 | 35.58\% 0 | \$0.00 |  | 080.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOI 50.00 | VA |
|  | Unavailable | 70 | \$11,917,994.65 | 64.42\% 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAIO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 113 | \$18,500,078.35 | 100\%0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 80.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EB47}$ | TCF MORTGAGE CORPORATION | 33 | \$4,501,149.71 | 52.95\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 S 0.00 | NAO 0 | S0.00 | NA 1 So.00 | NA |
|  | Unavailable | 25 | \$3,999,247.42 | 47.05\% | \$0.00 | NAO | 90.00 | NAO | S0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 58 | \$8,500,397.13 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.00 | 0 | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EB54}$ | TCF MORTGAGE CORPORATION | 37 | \$4,528,650.00 | 56.1\%0 | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NA 1050.00 | NAO | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable | 22 | \$3,543,584.86 | 43.9\%0 | \$0.00 | NA | \$80.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 59 | \$8,072,234.86 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | 50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EB62 | TCF MORTGAGE CORPORATION |  | \$11,614,459.95 | 82.96\%0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO) 50.00 | NA |
|  | Unavailable | 16 | \$2,385,701.23 | 17.04\%0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 |  |
| Total |  | 109 | \$14,000,161.18 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 050.0 |  |
| $31388 \mathrm{EB88}$ | TCF MORTGAGE CORPORATION | 36 | \$5,500,479.43 | 61.11\%0 | \$0.00 | Nato | \|\$0.00 | NAO | \$0.00 | NAO\$90.00 | NAIO | \$0.00 |  | VA |
| 1388B8 | Unavailable | 24 | \$3,499,765.00 | 38.89\% 0 | \$0.00 | NAO | \%80.00 | NAO | \$0.00 | NAOOS0.00 | NAlO | \$0.00 | NAOO 50.00 | ( NA |
| Total |  | 60 | \$9,000,244.43 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{EB96}$ | TCF MORTGAGE CORPORATION | 42 | \$4,924,820.16 | 54.72\%\|0 | \$0.00 | NA | \$50.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 180.0 | VA |
|  | Unavailable | 28 | \$4,075,534.47 | 45.28\%0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 190.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 |  |
| Total |  | 70 | \$9,000,354.63 | 100\% $\mid 0$ | \$0.00 |  | 0\|\$0.00| | \|0| | \$0.00 | 0\|\$50.00| | 101 | \$0.00\| | 10\|50.00 |  |







| 31388PKE0 | \|POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$358,364.36 | 35.5\% | \$0.00 | NAlof | \|\$0.00| |  | \$0.00 | \|nAlol 150.00 |  |  |  | 50.00\| Na |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$650,991.78 | 64.5\% 0 |  | NAO | 080.00 |  |  | NAO 50.00 |  |  |  | \$0.00 NA |
| Total |  | 15 | \$1,009,356.14 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,491,480.37 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 13 | \$1,491,480.37 | 100\%0 | \$0.00 |  | 0, 50.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PSF9 | FIRST UNION MORTGAGE CORPORATION | 11 | \$689,628.00 | 15.7\% 0 | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO) ${ }^{0} 0.00$ | NA | \$0.00 |  | \$0.00 |
|  | Unavailable | 64 | \$3,702,252.05 | 84.3\% 1 | \$82,795.26 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO 10.00 | NA1 | \$82,795.26 |  | \$0.00 |
| Total |  | 75 | \$4,391,880.05 | 100\% 1 | \$82,795.26 |  | 0 50.00 | 0 | \$0.00 | 0 0 S0.00 |  | 882,795.26 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PSG7 | FIRST UNION MORTGAGE CORPORATION | 37 | \$6,521,707.23 | 16.53\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 196 | \$32,929,370.72 | 83.47\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 233 | \$39,451,077.95 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PSH5 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,805,452.09 | 19.04\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 128 | \$16,180,309.27 | 80.96\% | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 158 | \$19,985,761.36 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PSK8 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,296,417.39 | 22.08\% | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO 1 \$0.00 | NA | \$0.00 |  | 80.00 N |
|  | Unavailable | 83 | \$11,629,865.02 | 77.92\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 108 | \$14,926,282.41 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PSL6 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,136,942.15 | 18.52\% 0 | \$0.00 | NAO | 050.00 | Na,0 | \$0.00 | NAO) $5^{0.00}$ | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 35 | \$5,003,625.35 | 81.48\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 44 | \$6,140,567.50 | 100\% | \$0.00 |  |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PSM4 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,084,000.00 | 31.79\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 16 | \$2,326,289.69 | $68.21 \%$ | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$3,410,289.69 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PSN2 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,219,647.12 | 26.4\% | \$0.00 | NAO | 080.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 50.0 |
|  | Unavailable | 93 | \$11,762,147.67 | 73.6\% 0 | \$0.00 | NAO | 080.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 127 | \$15,981,794.79 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PSP7 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,298,800.00 | 17.64\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 55 | \$6,065,891.19 | 82.36\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 68 | \$7,364,691.19 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PT92}$ | IRWIN MORTGAGE CORPORATION |  | \$347,319.29 | 9.05\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 27 | \$3,488,456.54 | 90.95\% | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 30 | \$3,835,775.83 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | - 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PWF4 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,435,200.00 | 30.85\% | \$0.00 | NAO | (150.00 | NAO | S0.00 | NAO 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 47 | \$5,457,248.92 | 69.15\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 65 | \$7,892,448.92 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PWG2 | FIRST UNION MORTGAGE CORPORATION |  | \$380,255.00 | 15.63\% | \$0.00 |  |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$2,053,189.32 | 84.37\% | \$0.00 | NAO | 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N N |
| Total |  | 22 | \$2,433,444.32 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PYB1}$ | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,436,701.55 | 73.38\% | \$0.00 |  | 080.00 | NA | \$0.00 |  | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$1,246,994.33 | 26.62\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 31 | \$4,683,695.88 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PYC9}$ | FIRST UNION MORTGAGE CORPORATION | 323 | \$43,592,040.64 | $88.32 \%$ | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 46 | \$5,762,678.41 | 11.68\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 369 | \$49,354,719.05 | 100\% | \$0.00 |  | 0 \$0.00 | , | \$0.00 | - ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PYD7 | FIRST UNION MORTGAGE CORPORATION | 100 | \$12,029,606.25 | 25.02\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable |  | \$36,055,076.15 | 74.98\% |  |  |  | NA 0 |  | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 NA |
| Total |  | 405 | \$48,084,682.40 | 100\% | \$0.00 |  | 050.00 | - | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PYE5 | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,814,819.65 | 64.07\% 0 | \$0.00 | NAO | (150.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | Unavailable | 46 | \$6,064,889.67 | 35.93\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 133 | \$16,879,709.32 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PYF2 | FIRST UNION MORTGAGE CORPORATION | 189 | \$22,716,678.84 | 55.25\% | \$0.00 |  |  | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 185 | \$18,401,134.93 | 44.75\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 374 | \$41,117,813.77 | 100\% | \$0.00 |  |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PYG0 | FIRST UNION MORTGAGE CORPORATION | 10 | \$865,762.50 | 40.27\% | \$0.00 | NAO | 050.00 | NA | \$0.00 | NA0 ${ }^{0} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 14 | \$1,284,228.29 | 59.73\% | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$2,149,990.79 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1388Q4F3 | NATIONWIDE HOME MORTGAGE COMPANY |  | \$164,850.83 | 8.8\% 0 | \$0.00 | NAO | ) 50.00 | NA | \$0.00 | NA 0 80.00 | NAO | \$0.00 |  | 80.00 N |
|  | Unavailable | 14 | \$1,707,498.24 | 91.2\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,872,349.07 | 100\% | \$0.00 |  | 0 50.00 | , | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388Q5Y1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 54 | \$6,909,437.61 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 54 | \$6,909,437.61 | 100\%0 | \$0.00 |  |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138806P9 | BANK ONE,NA | 28 | \$5,182,075.82 | 63.3\% | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NA | 8.00 NA |
|  | Unavailable | 17 | \$3,004,285.02 | 36.7\% 0 | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 45 | \$8,186,360.84 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | \$0.00 |
| 313880653 | BANK ONE NA |  | \$1,053 50704 | 87, 05 | S0,0 |  |  |  |  |  |  |  |  |  |
| $31388 Q 653$ | BANK ONE,NA | 1 | \$1,053,507.04 | 127.05\% | \$0.00 | NA | \$ 150.00 | NAOO | \$0.00 | NAO 50.00 | NA, ${ }^{\text {Nal }}$ |  |  | \$0.00 1 |
| Total |  |  | \$1,210,186.11 | 100\% | \$0.00 |  | ${ }^{\text {0/50.00 }}$ | , | \$0.00 | - 0 S0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313880671 | BANK ONE,NA |  | \$520,782.84 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 4 | \$520,782.84 | 100\% 0 | \$0.00 |  |  | 0 | \$0.00 | 080.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMC0 | IRWIN MORTGAGE CORPORATION | 30 | \$4,136,447.31 | 19.12\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 111 | \$17,498,718.52 | 80.88\% | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 141 | \$21,635,165.83 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMD8 | IRWIN MORTGAGE CORPORATION |  | \$4,587,176.81 | 22.92\% | \$0.00 | Nato | 0 50.00 |  | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$15,427,723.93 | 100\% | \$0.00 <br> 0.00 | NA | 0 0 S0.00 | NA $0_{0}$ | \$0.00 $\$ 0.00$ | NAO9 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | S20,014,900.74 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| 31388QME6 | IRWIN MORTGAGE CORPORATION | 25 | \$3,446,708.35 | 24.32\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| UUnavailable | 70\| \$10,727,904.79|75.68\%|0| |  |  |  | \$0.00\| $\mathrm{Na}\|0\| \$(\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| NA 0 | $\$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 | 0 | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMF3 | IRWIN MORTGAGE CORPORATION | 25 | \$4,307,307.05 | 28.28\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA | \$80.00 | NAO | \$0.00 |  | 150.00 | VA |
|  | Unavailable | 70 | \$10,923,469.18 | 71.72\% |  | \$0.00 | NAO | $0 \$ 0.00$ | NAlO | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 95 | \$15,230,776.23 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMG1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,182,728.58 | 18.22\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 67 | \$9,796,912.908 | 81.78\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 82 | \$11,979,641.48 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMH9 | IRWIN MORTGAGE CORPORATION | 28 | \$3,640,434.51 | 27.46\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 64 | \$9,614,462.32 | 72.54\% |  | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 92 | \$13,254,896.83 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMJ5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,432,079.71 | 18.31\% |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 44 | \$6,388,345.16 | 81.69\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 57 | \$7,820,424.87 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388QMK2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IRWIN MORTGAGE CORPORATION | 21 | \$2,750,711.86 | 26.49\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$7,631,740.94 | 73.51\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 70 | \$10,382,452.80 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q M L 0$ | IRWIN MORTGAGE CORPORATION | 14 | \$1,917,857.02 | 19.29\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NA | \$80.00 | NA0 | \$0.00 |  | 0\$0.00 | A |
|  | Unavailable | 52 | \$8,026,850.00 | 80.71\% |  | \$0.00 | NAO | O 50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | S0.00 | NA $0^{0}$ | \$0.00 |  |  | VA |
| Total |  | 66 | \$9,944,707.02 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMM8 | IRWIN MORTGAGE CORPORATION | 17 | \$2,523,430.18 | 26.34\% |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 40 | \$6,877,281.69 | 73.16\% |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | \$80.00 | NAO |  |  |  |  |
| Total |  | 57 | \$9,400,711.87 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 Q \mathrm{MN6}$ | IRWIN MORTGAGE CORPORATION | 22 | \$3,790,127.00 | 36.4\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | S0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 36 | \$6,621,300.00 | 63.6\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 150.00 |  |
| Total |  | 58 | \$10,411,427.00 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QMP1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,176,050.00 | 34.79\% |  | \$0.00 | NAO | 090.00 | NA10 | \$0.00 | 0 NA 0 | \|\$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 42 | \$5,952,450.24 | $65.21 \% 0$ |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 64 | \$9,128,500.24 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QMQ9 | IRWIN MORTGAGE CORPORATION | 21 | \$2,920,251.38 | 65.8\% |  | \$0.00 | NAO | 0\$5000 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 13 | \$1,518,144.53 | 34.2\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 |  |
| Total |  | 34 | \$4,438,395.91 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QMR7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,585,830.00 | 29.39\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 28 | \$3,809,750.00 | 70.61\% |  | \$0.00 | NA | 0 050.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 40 | \$5,395,580.00 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QMT3 | IRWIN MORTGAGE CORPORATION | 24 | \$2,503,125.00 | 18.73\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$ 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 63 | \$10,859,513.68 | 81.27\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 87 | \$13,362,638.68 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QP60 | Unavailable | 25 | \$1,604,804.09 | 100\% |  | \$0.00 | NA | 0150.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 25 | \$1,604,804.09 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $\frac{31388 \text { QP78 }}{\text { Total }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Una | 82 | \$15,577,62130 | 100\% |  | S0.00 | , | ${ }^{150.00}$ | , | S0.00 | , | S0.00 | , | S0.00 |  | Sto. |  |
| Total |  |  | 15,57,62.30 |  |  |  |  |  |  | S0.0 |  | S0.00 |  | 50.0 |  | s0.0 |  |
|  | Unavailable | 117 | \$7,186,639.17 | 100\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | 0 NA 0 | \|80.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  |  | 117 | \$7,186,639.17 | 100\% 0 |  | \$0.00 |  | 0 0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{QQA0}$ | Unavailable | 28 | \$1,764,847.23 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 28 | \$1,764,847.23 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.0 |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31388 Q Q B 8 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$3,952,200.79 | 100\% 0 |  | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | VA |
| Total |  | 21 | \$3,952,200.79 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31388QQE2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 270 | \$44,405,211.12 | 100\% 0 |  | \$0.00 | NA O | 050.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | \| 50.00 | NAO | \$0.00 | NAO |  | , |
| 31388QQE2 <br> Total |  | 270 | \$44,405,211.12 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 60 | \$10,533,239.58 | 100\% |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total | , | 60 | \$10,533,239.58 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| $31388 Q Q{ }^{\text {a }} 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 81 | \$14,097,133.91 | 100\% |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$50.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 81 | \$14,097,133.91 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {O }} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{QQH5}$ | Unavailable | 44 | \$8,265,966.65 | 100\% 0 |  | \$0.00 | NA O |  | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ |  |  | \$0.00 | NAO |  | NA |
| Total |  | 44 | \$8,265,966.65 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 24 | \$4,509,423.17 | 100\% |  | \$0.00 | NA 0 | 1050.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \| 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 24 | \$4,509,423.17 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31388 Q Q K 8 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 14 | \$2,431,500.00 | 100\% |  | $\$ 0.00$ $\$ 0.00$ | NAO | ${ }^{0} 850.00$ | NA ${ }_{0}$ | $\frac{\$ 0.00}{\$ 0.00}$ | NA | ( 50.00 | NAO | S0.00 $\$ 0.00$ | NAO | 0 0 S0.00 | N |
|  |  | 14 | \$2,431,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388QQL6 | Unavailable | 120 | \$20,095,575.00 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 120 | \$20,095,575.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QQR3 | Unavailable | 15 | \$2,828,150.00 | 100\% 0 |  | \$0.00 | NAO | 0\$5000 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$2,828,150.00 | 100\% |  | \$0.00 | - 0 | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31388QQT9 | Unavailable | 48 | \$2,824,685.00 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | Nalo | \$0.00 | NAO | 180.00 | NA0 | \$0.00 | NAO |  | , |
|  | Unavable | 48 | \$2,824,685.00 | 100\% 0 |  | \$0.00 | 0 | ${ }^{0} 50.00$ | Na | \$0.00 | 0 | 00. 50.00 | ${ }^{0}$ | \$0.00 | , | ${ }^{1} 50.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 Q R 35}{\text { Total }}$ | PRISM MORTGAGE COMPANY |  | \$1,018,925.33 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  |  | \$1,018,925.33 | 100\% 0 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 QR43 | PRISM MORTGAGE COMPANY | 15 | \$2,371,800.00 | 95.25\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$118,400.13 | 4.75\% |  | \$0.00 | NA | ${ }^{180.00}$ | NA ${ }^{0}$ | \$0.00 | NA 0 | \$90.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 16 | \$2,490,200.13 | 100\% |  | \$0.00 | $\bigcirc$ | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 产 $31388 \mathrm{QR76}$ | PRISM MORTGAGE COMPANY | 12 | \$1,996,100.00 | 100\% |  | \$0.00 | NAO | $\overparen{0} 0$ | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  |  | 12 | \$1,996,100.00 | 100\% |  | \$0.00 |  |  | 0 | \$0.00 |  |  | ${ }^{\circ}$ | \$0.00 |  |  | A |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31388RD61 | IINDYMAC BANK, FSB | 10 | \$1,878,150.00 | 36.72\% 10 | \$0.00 | INAlot | O\|\$0.00| | NAlo | \$0.00 | Nalo | O\|\$50.00 | NAlo | \$0.00\| | INAlol\$ $0_{0} 00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,237,100.00 | 63.28\%\% | \$0.00 | NAO | (80.00 | NAO |  | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 32 | \$5,115,250.00 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RDL8 | INDYMAC BANK, FSB |  | \$74,720.00 | 6.97\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | VA |
|  | Unavailable | 15 | \$996,738.01 | 93.03\%\% | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NA |
| Total |  | 16 | \$1,071,458.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RDM6 | INDYMAC BANK, FSB |  | \$125,400.00 | 9.92\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | A |
|  | Unavailable | 17 | \$1,139,081.12 | 90.08\% | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | A |
| Total |  | 19 | \$1,264,481.12 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDP9} 9$ | INDYMAC BANK, FSB |  | \$614,071.91 | 15.9\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | A |
|  | Unavailable | 20 | \$3,247,558.27 | 84.1\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | A |
| Total |  | 23 | \$3,861,630.18 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RDQ 7 | INDYMAC BANK, FSB | 62 | \$12,017,498.28 | 34.74\%\% | \$0.00 |  | (80.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | VA |
|  | Unavailable | 123 | \$22,575,597.46 | 65.26\%0 | \$0.00 |  | O80.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | VA |
| Total |  | 185 | \$34,593,095.74 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDR5}$ | INDYMAC BANK, FSB | 24 | \$4,352,700.70 | 36.96\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
|  | Unavailable | 41 | \$7,423,877.84 | 63.04\%\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA |
| Total |  | 65 | \$11,776,578.54 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDT1}$ | INDYMAC BANK, FSB | 11 | \$1,288,700.00 | 31.66\%0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | 0 50.00 | NAT0 | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | VA |
|  | Unavailable | 23 | \$2,781,587.35 | 68.34\%0 | \$0.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA |
| Total |  | 34 | \$4,070,287.35 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDU8}$ | INDYMAC BANK, FSB |  | \$161,000.00 | 10.24\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | A |
|  | Unavailable |  | \$1,411,984.00 | 89.76\%\% | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | A |
| Total |  | 10 | \$1,572,984.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDV6}$ | INDYMAC BANK, FSB | 13 | \$2,404,505.00 | 17.77\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | , |
|  | Unavailable | 67 | \$11,127,455.44 | 82.23\%0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 080.00 | NAO |  | NA 0 \$ $0^{0.00}$ |  |
| Total |  | 80 | \$13,531,960.44 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RDW4 | INDYMAC BANK, FSB |  | \$1,030,870.00 | 12.31\%0 | \$0.00 |  | O80.00 | NA0 | \$0.00 |  | O 50.00 | NAT0 | \$0.00 | NA0 1 S0.00 | VA |
|  | Unavailable | 51 | \$7,343,778.91 | 87.69\%\% | \$0.00 | NAO | (80.00 | NA0 | \$0.00 | NA0 | O $\$ 0.00$ | NATO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 58 | \$8,374,648.91 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDX2}$ | INDYMAC BANK, FSB |  | \$73,150.00 | 2.28\%0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO 150.00 | NA |
|  | Unavailable | 26 | \$3,133,300.89 | 97.72\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 27 | \$3,206,450.89 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RDZ7}$ | INDYMAC BANK, FSB | 22 | \$4,799,750.00 | 30.11\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 00 | 1 NA |
|  | Unavailable | 62 | \$11,140,853.90 | 69.89\%\% | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 84 | \$15,940,603.90 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RLF2 | FIRST UNION MORTGAGE CORPORATION | 76 | \$12,519,453.81 | 36.3\% | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 128 | \$21,971,421.52 | 63.7\%\% | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 204 | \$34,490,875.33 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RPJ0}$ | FIRST UNION MORTGAGE CORPORATION | 30 | \$5,178,178.18 | 91.72\% 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | 0 NA |
|  | Unavailable |  | \$467,344.70 | 8.28\%0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 33 | \$5,645,522.88 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RQ26}$ | THIRD FEDERAL SAVINGS AND LOAN | 170 | \$20,009,577.02 | 100\% 0 | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | N |
| Total |  | 170 | \$20,009,577.02 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RWF0}$ | UNION PLANTERS BANK NA |  | \$617,604.913 | 31.68\% | \$0.00 |  | 150.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | ( 50.00 | NATO | \$0.00 | NA 0 O 50.00 |  |
|  | Unavailable |  | \$1,332,044.29 | 68.32\% 0 | \$0.00 | NAO | 180.00 | NA | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 14 | \$1,949,669.20 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RWG8 | UNION PLANTERS BANK NA | 73 | \$9,096,151.29 | 91.35\% 0 | \$0.00 | NAO | (150.00 | NA | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA O) 50.00 | N |
|  | Unavailable |  | \$861,671.89 | 8.65\% 0 | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 82 | \$9,957,823.18 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
| $31388 \mathrm{RWH6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 78 | \$6,446,182.54 | 66.57\% 0 | \$0.00 |  | 980.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | 150.00 | NATO | \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 37 | \$3,237,581.50 | 33.43\% 0 | \$0.00 |  | (50.00 | NA | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |
| Total |  | 115 | \$9,683,764.04 | 100\%\% | \$0.00 |  |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 | - 0 S0.00 |  |
| 31388 RWJ 2 |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOO ${ }^{\text {a }}$ O0 |  |
|  | UNION PLANTERS BANK NA | 23 | \$1,075,287.04 | 21.69\% 78 | $\$ 0.00$ $\$ 0.00$ |  | 0180.00\| | NAO | \$0.00 | NAIO |  | NAl0 | \$0.00 |  |  |
| Total |  | 64 | \$4,957,124.06 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  | S0.0 |  | 50.0 |  | 50.0 | 50.0 |  |
| 31388RWK9 | UNION PLANTERS BANK NA | 68 | \$7,237,746.27 | 72.78\% 0 | \$0.00 |  | (150.00 | NA | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA O) $0^{0.00}$ |  |
|  | Unavailable | 17 | \$2,707,321.26 | 27.22\% 0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 85 | \$9,945,067.53 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RWL7 | UNION PLANTERS BANK NA | 57 | \$5,689,532.03 | 58.8\% 0 | \$0.00 | NAO | O 50.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NATO | \$0.00 |  |  |
|  | Unavailable | 27 | \$3,986,936.03 | 41.2\%\% | \$0.00 | NAO | 900.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | 150.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 84 | \$9,676,468.06 | 100\%\% | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - 0 S0.00 |  |
| 31388RWM5 |  |  |  | 51.11\% 0 |  |  |  |  |  |  |  |  |  | NA 0 \$ 50.00 |  |
|  | Union PLANTERS BANK NA | 56 | \$4,938,931.02 | 48.89\% 0 | \$0.00 | NA | 崖 50.00 | NAO | \$0.00 | NAIO | (\$50.00 | NAIO | \$0.00 |  |  |
| Total |  | 89 | \$9,663,900.98 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RWN 3 | UNION PLANTERS BANK NA | 49 | \$4,684,396.81 | 52.86\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NAO |  | NAO | \$0.00 | $\mathrm{NA}^{\text {NAO }}$ |  | NAO | $\$ 0.00$ $\$ 0.00$ | NAO 50.00 |  |
| Total |  | 84 | \$9,937,000.77 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RWP8 | UNION PLANTERS BANK NA | 39 | \$4,128,004.13 | 41.39\% 0 | \$0.00 | Na, | 950.00 | NA | \$0.00 |  | O50.00 | Na/0 | \$0.00 | NA 0 S 50.00 |  |
|  | Unavailable | $\stackrel{44}{83}$ | \$5,846,087.48 | 58.61\% 100 | $\$ 0.00$ $\$ 0.00$ |  |  | NA | $\$ 0.00$ $\$ 0.00$ |  | ${ }^{0} 50.00$ | NA ${ }_{0}$ | $\$ 0.00$ $\$ 0.00$ |  |  |
| Total |  | 83 | \$9,974,091.61 | 100\% 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 050.00 |  |
| 31388 RWQ6 | UNION PLANTERS BANK NA | 42 | \$4,442,320.82 | 47.06\%/0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ |  |
|  | Unavailable | 41 | \$4,998,035.07 | 52.94\%\% | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 83 | \$9,440,355.89 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 |  |
| 31388 RXD 4 |  |  | \$4,63534938 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 |  | 27.9\%\% | \$0.00 | NA | 050.00 | NA 0 | \$0.00 | NAO | (1) 50.00 | NA/0 | S0.00 | NA 0 S 50.00 |  |
| Total |  | 76 | \$6,429,209.74 | 100\% \% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31388SUP8 | \|SUNTRUST MORTGAGE Inc. |  | \$740,709.00\|3 | 37.54\%\|0 | \$0.00\| | INalols | \|l\$ 50.00 | \|nalo | \$0.00\| | $\|\mathrm{NA}\| 0$ | O\|\$0.00 | Nal0] | \$0.00\| | \|NAl|o | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,232,664.10 | 62.46\% |  | NAO | O 50.00 | NAO | \$0.00 | NA0 | O 50.00 | NA0 |  | NAO | 150.00 |  |
| Total |  | 26 | \$1,973,373.10 | 100\% | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 S$ UQ6 | SUNTRUST MORTGAGE INC. | 4 | \$549,142.89 | 42.57\% | \$0.00 | NAOO | 0\$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$740,954.30 | 57.43\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 9 | \$1,290,097.19 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUR4 | SUNTRUST MORTGAGE INC. | 7 | \$762,450.40 | 15.92\% | \$0.00 |  | 080.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 31 | \$4,026,077.54 | 84.08\% | \$0.00 | NAO | O 50.00 | NA 0 | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 38 | \$4,788,527.94 | 100\% | \$0.00 |  | 0 0.000 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUT0 | SUNTRUST MORTGAGE INC. |  | \$1,160,347.86 | 24.85\% | \$0.00 | NA | 0 50.00 | NA | \$0.00 |  | O50.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 19 | \$3,508,145.77 | 75.15\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 25 | \$4,668,493.63 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SUV5 | SUNTRUST MORTGAGE INC. |  | \$968,888.85 | 14.65\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 29 | \$5,645,102.97 | 85.35\% | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 34 | \$6,613,991.82 | 100\% | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUW3 | SUNTRUST MORTGAGE INC. | 2 | \$454,431.14 | 17.29\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 11 | \$2,173,254.62 | $82.71 \%$ | \$0.00 | NAO | O 50.00 | NA 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 13 | \$2,627,685.76 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUX1 | SUNTRUST MORTGAGE INC. |  | \$305,960.46 | 19.17\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | Unavailable | 13 | \$1,290,072.39 | 80.83\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
| Total |  | 17 | \$1,596,032.85 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUY9 | SUNTRUST MORTGAGE INC. | 9 | \$851,685.43 | 45.71\% | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 10 | \$1,011,622.985 | 54.29\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 19 | \$1,863,308.41 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SUZ6 | SUNTRUST MORTGAGE INC. | 10 | \$957,721.72 | 25.32\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 30 | \$2,824,781.387 | 74.68\% | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 40 | \$3,782,503.10 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SWH4 | WEBSTER BANK |  | \$566,437.51 | 16.71\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 21 | \$2,824,310.911 | 83.29\% | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 |  | O50.00 | NA 0 | \$0.00 | NAO | (80.00 |  |
| Total |  | 26 | \$3,390,748.42 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SWK7 | WEBSTER BANK | 2 | \$524,750.00 | 13.15\% | \$0.00 | NAO | 050.00 | NAO | S0.00 |  | (\$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 18 | \$3,466,001.12 | 86.85\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 20 | \$3,990,751.12 | 100\% | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887564 | HSBC MORTGAGE CORPORATION (USA) | 44 | 96,307,356.64 | 52.56\% | \$0.00 | NAOS | 0 50.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 36 | \$5,693,789.014 | 47.44\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 80 | \$12,001,145.65 | 100\% | \$0.00 |  | 0 0.000 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T5H2 | HSBC MORTGAGE CORPORATION(USA) | 64 | \$11,105,413.83 | 58.45\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 40 | \$7,894,670.40 | 41.55\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 104 | \$19,000,084.23 | 100\% | \$0.00 |  | 0 00.00 | - | \$0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T5J8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,049,900.00 | 40.99\% | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,950,600.00 | 59.01\% | \$0.00 | NA | 150.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 29 | \$5,000,500.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138875 K 5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,662,596.93 | 33.25\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 21 | \$3,337,900.73 | 66.75\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 37 | \$5,000,497.66 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T5L3 | HSBC MORTGAGE CORPORATION(USA) |  | \$816,200.00 | 40.81\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$1,184,000.00 | 59.19\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO |  | NA 0 |  |  |
| Total |  | 12 | \$2,000,200.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 T 5 \mathrm{M} 1$ | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,224,515.65 | 63.55\% | \$0.00 | NA 0 | 150.00 | Na ${ }^{0}$ | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | 050.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable |  | \$1,275,750.00 | 36.45\% | \$0.00 | NA | ( 50.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | 150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$00.00 |  |
| Total |  | 27 | \$3,500,265.65 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
| $3138875 \times 9$ | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,623,016.006 | 65.58\% | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA0 | \$0.00 |  |  | NA |
| S38759 | Unavailable | , | \$, $1,376,700.00$ | 34.42\% | \$0.00 | NA | (150.00 | NAlO | \$0.00 | NAO | O 50.00 | NAO | S0.00 | NAO | O50.00 | NA |
| Total |  | 23 | \$3,999,716.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T5P4 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,060,214.56 | 53.02\% | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$939,300.00 | 46.98\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 13 | \$1,999,514.56 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 T 5 Q 2$ | HSBC MORTGAGE CORPORATION(USA) | 23 | \$4,117,091.56 | 58.81\% | \$0.00 |  | (\$0.00 | NAO ${ }^{\circ}$ | \$0.00 |  |  | NAO | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 17 | \$2,883,400.00 | 41.19\% | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | 150.00 | NAO | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 40 | \$7,000,491.56 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 T 5 \mathrm{R} 0$ | HSBC MORTGAGE CORPORATION(USA) | 31 | \$4,376,150.70\| | 62.52\% | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 14 | \$2,623,000.00 ${ }^{\text {a }}$ | 37.48\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 45 | \$6,999,150.70 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887576 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,098,700.00 | 54.93\% | \$0.00 | NA 0 | 150.00 | NAO 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | O50.00 | Na/O | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 5 | \$901,500.004 | 45.07\% | \$0.00 | NA | 150.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\text {O }}$ | 1050.00 | NAO ${ }^{\circ}$ | \$0.00 | NAO | 0\$9.00 |  |
| Total |  | 11 | \$2,000,200.00 | 100\% | \$0.00 |  | ${ }^{150.00}$ |  | \$0.00 |  | 050.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388 T5U3 | HSBC MORTGAGE CORPORATION(USA) | 11 | \$1,791,500.00 | 51.18\% | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| - | Unavailable | 10 | \$1,708,790.90 | 48.82\% | \$0.00 | NAO | 0 50.00 | NAlO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO | 090.00 | NA |
| Total |  | 21 | \$3,500,290.90 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TA29 | Unavailable | 33 | \$5,499,667.23 | 100\% | \$0.00 | NA 0 | (150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 33 | \$5,499,667.23 | 100\% | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 T A 37$ | Unavailable | 31 | \$4,664,759.59 | 100\% | \$0.00 | NA 0 | 150.00 | NA ${ }^{-1}$ | S0.00 | NA | 050.00 |  | S0.00 | NA | 080.00 | NA |
| Total |  | 31 | \$4,664,759.59 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  |
| 31388 TA45 |  |  | 55,499,558.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 36 | \$5,499,558.36 | 100\% | \$0.00 |  |  | , | \$0.00 |  | ${ }^{5} 50.00$ |  | S0.00 |  | ${ }^{1} 50.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TA52 | Unavailable | 45 | \$7,499,590.37 | 100\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | O50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable |  | \$13,010,722.02\|6 | 64.83\%\|0| | \$0.00 | NA\|O| | \| $\$ 0.00$ | NA ${ }^{\text {O }}$ \| | \$0.00 | NA ${ }^{\text {O\| }}$ | \|\$0.00| | NA $\|0\|$ | \$0.00 | $\mathrm{A}\|0\|$ | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 172 | \$20,069,544.35 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TG64 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$5,564,846.91 | 28.48\% | \$0.00 | NA | 0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 190 | \$13,975,415.94 | 71.52\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 265 | \$19,540,262.85 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TG72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,368,354.05 3 | $31.81 \%{ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 146 | \$13,652,562.60 | 68.19\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 215 | \$20,020,916.65 | 100\% 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGA5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,683,230.02 | 24.11\% | \$0.00 | NA | 0 | NA $0^{0}$ | \$0.00 |  | ,00 | N | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 110 | \$14,742,009.04 | 75.89\% | \$0.00 | NA | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 145 | \$19,425,239.06 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGC1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$4,641,005.83 | 22.62\% | \$0.00 | NA | 50.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$15,875,153.56 7 | 77.38\% 0 | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 73 | \$20,516,159.39 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$4,992,070.22 | 25.03\% | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ |  |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.0 | va |
|  | Unavailable | 57 | \$14,954,073.70 | 74.97\% 0 | \$0.00 | NA | 050.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 76 | \$19,946,143.92 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TGE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$7,222,644.23 | 35.03\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 54 | \$13,394,522.04 | 64.97\% 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 83 | \$20,617,166.27 | 100\%0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGG2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,052,442.82 | 24.71\% | \$0.00 | NA |  | NA $0^{\circ}$ |  |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 70 | \$15,395,159.77 | 75.29\% 0 | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 93 | \$20,447,602.59 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGH0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,529,280.28 | 32.02\% | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 5.00 | NA $0^{\circ}$ | \$0.00 | N | 50.0 | NA |
|  | Unavailable | 68 | \$13,862,068.20 | 67.98\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | , |
| Total |  | 100 | \$20,391,348.48 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGK3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$6,421,249.93 | 31.68\% | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 50 | \$13,848,913.71 | 68.32\% 0 | \$0.00 | NA | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 73 | \$20,270,163.64 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGL1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,750,299.11 | 28.61\% | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 00.00 | NA 0 | \$0.0 | NA | S0.0 | vA |
|  | Unavailable | 55 | \$14,349,881.55 | 71.39\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$20,100,180.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGM9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$7,014,205.64 | 34.39\% | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | , | N | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$13,380,248.96 | 5.61\% | \$0.00 | NA 0 | 050.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 87 | \$20,394,454.60 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGN7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,534,936.44 | 7.44 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 72 | \$14,637,827.20 | 72.56\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 99 | \$20,172,763.64 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGP2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$9,468,160.00 | 46.12\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | , | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 52 | \$11,062,474.05 | 53.88\%0 | \$0.00 | NA 0 | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 97 | \$20,530,634.05 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGQ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$10,841,018.91 | 33.21\% | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | Unavailable | 56 | \$9,531,144.70 | 46.79\%\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$20,372,163.61 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$7,158,510.09 | 35.56\% | . 00 |  |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | , | NA 0 | \$0.0 | NA | 50. | A |
|  | Unavailable | 65 | \$12,972,143.85 | 64.44\% 0 | \$0.00 | NA 0 | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 102 | \$20,130,653.94 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGS6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,886,660.86 | 29.33\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 121 | \$14,184,869.28 | 70.67\% 0 | \$0.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$20,071,530.14 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGT4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$6,470,931.45 | 33.17\% ${ }^{0}$ | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.0 | NA | \$0.0 | A |
|  | Unavailable | 146 | \$13,035,750.36 | $66.83 \% 0$ | \$0.00 | NAO | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 224 | \$19,506,681.81 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGU1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$5,487,480.21 | $26.71 \%{ }^{0}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$15,053,755.05 | 73.29\% 0 | \$0.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$20,541,235.26 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TGX5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,038,508.15 | 34.86\% 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0, | NA $0^{0}$ | \$0.0 | NA | \$0.00 | NA |
|  | Unavailable | 135 | \$13,155,086.99 | 65.14\% 0 | \$0.00 | NA 0 | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 207 | \$20,193,595.14 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TH22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,546,975.66 | 37.49\% | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 116 | \$12,583,270.24 | 62.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 186 | \$20,130,245.90 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TH30 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 77 | \$6,676,377.78 | $33.63 \%$ \|0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | 50.0 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | vA |
|  | Unavailable | 151 | \$13,178,157.77 | 66.37\%\|0| | \$0.00 |  | \|\$0.00 | NA/O | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 |  |


| Total |  | 228 | \$19,854,535.55 | 100\% | \$0.00 |  | \$0.00 | $\square 0$ | \$0.00 |  | \| 80.00 |  | \$0.00 |  | 0\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TH55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,181,688.41 | 77.43\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 \$0.00 | A |
|  | Unavailable | 3 | \$344,500.00 | 22.57\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | VA |
| Total |  | 13 | \$1,526,188.41 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TH71 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,127,558.03 | 28.99\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.0 |  |  | A |
|  | Unavailable | 27 | \$2,762,399.10 | 71.01\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 39 | \$3,889,957.13 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TH89 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,203,111.56 | 50.84\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | . 00 | A |
|  | Unavailable | 25 | \$4,064,788.96 | 49.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 48 | \$8,267,900.52 | 100\%0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,952,123.60 | 29.23\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.0 |  |  | A |
|  | Unavailable | 83 | \$14,412,791.89 | 70.77\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 117 | \$20,364,915.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,421,282.50 | 41.61\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | . 00 | A |
|  | Unavailable | 43 | \$11,817,070.03 | 58.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$20,238,352.53 | 100\%0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THC0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$7,378,437.80 | $36.21 \%{ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 1 50.00 | A |
|  | Unavailable | 51 | \$12,996,264.04 | $63.79 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 80 | \$20,374,701.84 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THD8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,450,502.16 | $32.35 \%$ 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | . 00 | NA |
|  | Unavailable | 69 | \$13,487,313.66 | 67.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 102 | \$19,937,815.82 | 100\%00 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THE6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,706,586.73 | 25.28\% 0 |  | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
|  | Unavailable | 99 | \$16,866,508.05 | 74.72\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | VA |
| Total |  | 134 | \$22,573,094.78 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THH9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78 | \$5,185,272.99 | 27.07\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 210 | \$13,971,625.84 | 72.93\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 288 | \$19,156,898.83 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,435,877.71 | 23.24\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.00 | A |
|  | Unavailable | 103 | \$14,649,849.11 | $76.76 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 134 | \$19,085,726.82 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THL0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101 | \$8,055,787.12 | 40.12\% 0 | \$0.00 | N | 50.00 | NA $0^{\circ}$ | \$0.00 | N | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | va |
|  | Unavailable | 147 | \$12,021,246.38 | 59.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 248 | \$20,077,033.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,646,044.44 | 33.89\% $0^{0}$ | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | 0.0 |  |
|  | Unavailable | 58 | \$12,964,458.70 | 66.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 87 | \$19,610,503.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$5,986,069.92 | $30.42 \%$ 0 | \$0.00 | NA | 0.00 | NA $0^{\circ}$ | \$0.00 | N A | \$0.00 | NA $0^{0}$ | \$0 | NA | \$0.00 | A |
|  | Unavailable | 138 | \$13,691,141.26 | 69.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 198 | \$19,677,211.18 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THR7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$10,045,500.00 | 49.56\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0.0 | NA |
|  | Unavailable | 50 | \$10,223,151.63 | 50.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$20,268,651.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THU0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,800,235.52 | 23.83\% 0 |  | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | Unavailable | 89 | \$15,347,285.74 | $76.17 \% 0$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 118 | \$20,147,521.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THX4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$635,120.43 | 60.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |  | va |
|  | Unavailable |  | \$420,969.25 | 39.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 10 | \$1,056,089.68 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THY2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$8,493,770.45 | 39.31\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | 50.0 | v |
|  | Unavailable | 72 | \$13,111,040.14 | 60.69\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$21,604,810.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388THZ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$766,290.46 | $67.69 \%{ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | va |
|  | Unavailable |  | \$365,750.00 | 32.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,132,040.46 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TJ20 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,808,150.00 | 38.11\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |
|  | Unavailable | 5 | \$12,682,275.21 | 61.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
| Total |  | 105 | \$20,490,425.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TJ38 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,988,762.53 | 38.09\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0. | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 85 | \$12,982,382.25 | 61.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$20,971,144.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JJ79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN <br> MORTGAGE COMPANY (NAMC) | 10 | \$2,168,711.64 | 42.91\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA ${ }^{\circ}$ |  | NA |
|  | Unavailable | 13 | \$2,885,264.07 | 57.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 23 | \$5,053,975.71 | 100\% 0 | \$0.00 |  | 0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.0 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $313887 \times 51$ | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 58,629,708.75 | 43.62\% 0 |  | Naloso. | S0.00 NA |  | NAOS 50.00 |  |  |  | 0 s0.00 NA |
|  | Unavalible |  | S11,152,611.08 | $56.38 \%$ |  | Natso. | 50.00 Na |  |  |  |  |  | $1050.00 \times \mathrm{NA}$ |
| Total |  |  | S19,782,319.83 | 100\% | S0.00 |  | S0.00 | S0.00 |  |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TK9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 59,38 | $46.24 \% 0$ |  | Naloso. | 50.00 Na |  | NAOSO.00 | Nalo |  |  | 0850.00 N |
|  | Unavailable |  | 510,908,48,79 | 53,76\%\% | S0.00 | Naloso. | 50.00 Na |  | NAOS50.00 | Nalo |  |  | 1080.00 NA |
| Iotal |  | 106 | ¢ $520,292,248.79$ | 100\% 0 | 50.00 |  | 50.00 | 50.00 | 0 050.00 |  | 50.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T 77 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 510,954,08.08 | $53.140^{40}$ |  | Naloso. | s0.00 Na |  | NAOS $0_{0} 00$ |  |  |  | 050.00 NA |
|  | Unavailable |  | 59,659,267.05 | 46.86\% 0 | S0.00 |  | 50.00 Na |  | NAO50.00 | NaO |  |  | ${ }^{1050.00 ~ N A}$ |
| Iotal |  | 108 | [ $520,613,275.13$ | 100\% 0 | S0.00 |  | s0.00 | 50.00 | 0 00.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887 K 5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | S12,403,00.00 | $59.74 \%$ |  | NA OSO. | S0.00 Na |  | NAOS0.00 | Nato |  |  | 080.00 NA |
|  | Unavailable |  | 98,35,009,70 | 40.26 | 80.00 | Naldso. | 50.00 Na | S0.00 | NADS50.00 | Na |  |  | ${ }^{1050.00 ~ N A}$ |
| Iotal |  | 131 | \$20,760,099.70 | 100\% 0 | S0.00 | oso. | S0.00 | S0.00 | 0 050.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388тк93 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$574,96 | $43.69 \%$ 0 |  | Naloso. | S0.00 Na |  | NAOS0.00 | Nalo |  |  | 050.00 NA |
|  | Unavailable |  | S741,006.66 | 56.31 |  | Naldso. | 50.00 Na | S0.00 | NADS50.00 | Na |  |  | ${ }^{1050.00 ~ N A}$ |
| Iotal |  |  | \$1,315,966.66 | 100\% 0 | S0.00 |  | S0.00 | S0.00 | 0 0so.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TKВ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 58,764,63 | 42.43\% 0 |  | Nal 0 So | S0.00 Na |  | NAOS50.00 | Nalo |  |  | 050.00 NA |
|  | Unavailable |  | S11,894,385.08 | 57.57\% 0 | S0.00 | Naloso | S0.0) NA | 50.00 | NAOS50.00 | Nato | S0.00 |  | 050.00 NA |
| Iotal |  |  | S22,659,024.71 | 100\%\% | S0.00 |  | 50.00 | 50.00 | 1050.00 |  | S0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З1388тКС6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 59,772,436.44 | $47.24 \% 0$ |  | Nal ${ }^{\text {a }}$ O | s0.00 Na |  | NAOS 50.00 | NatO |  |  | 050.00 NA |
|  | Unavailable |  | S10,913,203,59 | 52.76 |  | Naloso. | 50.00 Na |  | NAOS50.00 | AO | \$0.00 |  | 1050.00 NA |
| Total |  |  | [ $520,685,640.03$ | 100\%, | \$0.00 | ${ }^{\text {oso }}$ | 50.00 | S0.00 | 0 0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TKD 4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$7,961,555.00 | 38.7\% 0 |  | Nal $5^{3}$ O. | s0.00 Na |  | NAOS 50.00 | Nalo |  |  | 050.00 NA |
|  | Unavailable |  | S12,612,399.55 | 61.3 | \$0.00 | NAOSo. | 80.00 Na |  | NAOS0.00 | NAO | \$0.00 |  | ${ }^{50} 50.00^{\text {NA }}$ |
| Total |  |  | [ $520,573,914.55$ | 100\% 10 | S0.00 |  |  | 50.00 | 1050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TKF9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$5,567,617.16 | 27.73\% 0 |  | Oso. | so.00 Na |  | NAOS $0_{0} 00$ | Nalo |  |  | 0 s0.00 NA |
|  | Unavailable |  | S14,513,812.14 | 72.27 |  | NAOSo. | 80.00 NA | S0.00 | NAOS0.00 | NAO | \$0.00 |  | ${ }^{50} 50.00^{\text {NA }}$ |
| Total |  |  | S $520,081,429.30$ | 100\% ${ }^{\circ}$ | 50.00 | ${ }^{\text {oso }}$ | 50.00 | 50.00 | ${ }^{050.00}$ |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TKH5 | NAMCO ASSET MANAGEMENT MORTGAGE COMPANY ( ${ }^{\text {a }}$ ( | 57 | 58,800,885.52 | 41.07\% |  | 080. | S0.00 NA | 50.00 | NAOS50.00 | NatO | \$0.0 |  | 50.00 NA |
|  | Uuavailable | 82 | S12,627,663.47 | 58.33\% | 80.00 | NAOPS0. | 50.00 NA | 50.00 | NA ${ }^{\text {S }}$ S0.00 | NA | 50.00 | NAO | ${ }^{080.00}$ |
| Iotal |  | 139 | S21,428,548.99 | 100\% 0 | 50.00 | 0 90. | s0.00 | 50.00 | 0580.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887KJ1 | ( |  | 55 $511,428,131.41$ | $56.82 \% / 0$ |  | Naloso. | S0.00 Na |  | NA 0 S0.00 | Nalo |  |  | 050.00 NA |
|  | Uuavailable |  | S8,684,277.19 | 43.18\%\% |  | NAOSO. |  |  | NA ${ }^{\text {s }}$ O.00 | Nato | S0.00 |  |  |
| Total |  |  | \$20,112,408.60 | 100\% 0 | S0.00 | 050. | 50.00 | 50.00 | 0050.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  | So |  |  |  |  |  |  |  |
| 31388TKK8 | Morctactic |  | 55,882,510.32 | 28.81\% ${ }^{10}$ |  | NA Ofo | 80.00 Na |  | NA 0 S0.00 | $\mathrm{NaO}_{0}$ |  |  | 050.00 NA |
|  | Unavailable |  | S14,538,492.23 |  |  | NAOS50. |  |  | NAOS50.00 |  | \$0.00 |  |  |
| Total |  | 140 | S20,421,02.55 | 100\%\% | S0.00 |  | 50.00 | 50.00 | ${ }^{0550.00}$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TLL 6 | MORGGASE COMPANY (NAMC) | ${ }^{76}$ | 59,090,400.00 | 44.1\% 10 |  | Naloso. | 80.00 Na | S0.00 | NA 0 S0.00 | $\mathrm{NaO}_{0}$ |  |  | $0^{50.00 ~ N A ~}$ |
|  | Unavailable |  | S11,521,513,51 | 55.9\% |  | NAOSo. | 50.00 NA | S0.00 | NAOS0.00 | NA | 50.00 |  | 050.0 |
| Total |  | 163 | S20,611,935.51 | 100\% 0 | S0.00 | OS50. | 50.00 | S0.00 | 1050.00 |  | S0.00 |  |  |
| 313887KM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE COMPANY (NAMC) |  | 56,834,25.0 |  |  | Naloso | S0.00 NA |  | NA $0^{5} 0.00$ | Na |  | NA |  |
| Total |  | 130 | , $521,481,745.49$ | 100\% 0 | S0.00 | 0, 50. | 50.00 | S0.00 | Os.0.00 |  | S0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TKN2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | 56,049,800.00 | 75.2\% |  | NAOIPSo. | S0.00 Na |  | NAOS50.00 | Nato |  | Nalo | 050.00 |
|  | Unavailable |  | \$1,994,750.00 | 24.8\% |  | Naloso | S0.0) NA |  | NAOSO.OO | NAO |  | NAO | 050.00 |
| Total |  | 52 | \$8,044,550.00 | 100\%, | \$0.00 |  | 50.00 | S0.00 | 0 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TKP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$5,705,678.93 | 27.79\% 0 |  | Naloso. | S0.00 Na |  | NAlosso.00 | Nal 0 |  |  | 0 s0.00 NA |
|  | Unavailable |  | S14,827,02.85 |  |  | NAOS50. | 50.00 Na |  | NADS50.00 | Nalo | S0.00 | NAO | O50.00 |
| Iotal |  | 133 | S20,532,681.78 | 100\% ${ }^{\text {a }}$ | 50.00 | Oso. | S0.00 | S0.00 | 050.00 |  | S0.00 |  | 0 050.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 1388TKQ5 | MORTGAGE COMPA ${ }^{\text {a }}$ ( ${ }^{\text {a }}$ (NAMC) ) | 17 | 53,612,641 | 27.73\% |  |  | 80.00 Na | 50.00 | NA 0 S0.00 | Nal 0 |  |  | O50.0 |
|  | Unavaiable | 5 | 59,413,392.24 | 72.27\% 10 | S0.00 | Naldso. | 50.00 NA | S0.00 | NAOSS0.00 |  |  |  | $0850.00 / \mathrm{NA}$ |
|  |  |  | S13,026,033.58 | 100\% 0 | S0.00 |  | 50.00 | S0.00 |  |  | 50.00 |  | ${ }^{0} 50.00$ |
| 31387TKR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | 58,170,575.00 |  |  |  |  |  | NAOS50.00 |  |  |  |  |
|  | Uunaviable |  | 599,215,054.74 |  |  | NA OISO. | S0.00 NA |  | NADS0.00 | NAO |  |  | ${ }^{\text {O50.00 }}$ |
| Toal |  | 12 | 517,385,629.74 | 100\%, | S0.00 |  | S0.00 | 50.00 | 0.50 .00 |  | S0.00 |  | 0 050.00 |
| 313887кт9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388тKт9 | MORTGAGE COMPANY (NAMC) |  | \$7,124,685.00 | 51.68\% |  | Naloso. | S0.00 Na |  |  | Nal |  |  |  |
| Iotal | Unavailable | ${ }_{73}$ | ${ }_{\text {S13,7866,661111 }}$ | ${ }^{48.320,0} 100$ | S0.00 S0.00 | Natos | S0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TKU6 | NAMCO ASSET MANAGEMENT MORTGAGE COMPANY (NAMC) | 24 | \$4,55,669.98 | 30.53\% 0 | 50.00 | Naloso. | s0.00 NA |  | NAOPS0.00 | NalO | so.0 | Nalo | 0sa.00 NA |
|  | Unavailable |  | S10,598,191.04 | 69.47\% 0 |  | NAOS50. | 50.00 Na | 50.00 | NADS50.00 | Nalo |  | NAO | ${ }^{1050.00 ~ N A}$ |
| Total |  | ${ }^{85}$ | S15,256,861.02 | 100\% ${ }^{\text {a }}$ | S0.00 | ${ }^{0.50 .2}$ | 50.00 | 50.00 | 0.50 .00 |  | S0.00 |  | 0.50 .0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TKV4 | NAMCO ASSET MANAGEMENT IN MORTGAGE COMPANY (NAMC) |  | 59,131,756.47 | 45.09\% ${ }^{0}$ |  | Naloso. | S0.00 Na |  | NA 0 S50.00 | Nal 0 |  |  | 050.00 NA |
| Toal | Unavailable | ${ }^{84}$ | S ${ }^{511,121,950.31}$ | ${ }^{54.919} 10$ | $\frac{50.00}{50}$ |  | So.on Na | S0.00 | NA 0 S50.00 |  | $\frac{50.00}{50}$ |  | ${ }^{\text {ofso.00 }}$ |
|  |  |  |  |  |  | -11 | 1 |  | - | 1 |  | 1 | 1 |




|  | Unavailable |  |  |  |  |  |  | S0.00] NAlosso.0) NAIO |  |  | $\begin{array}{l\|l\|l\|l\|l\|} \hline \$ 0.00 & \mathrm{NA} & 0 & \$ 0.00 & \mathrm{NA} \\ \hline \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{0 . 0 0} & \\ \hline \end{array}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TML4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN |  | 58,35,766.33 | 41.5\% 0 |  | NAO 50.00 | 8.00 Nalo |  | NA 0 So.oo |  |  | naloso. | s0.00 NA |
|  | Unavailable |  | S11,78,73 | 58.5 | 50.00 |  | 8.00 NA 0 |  |  |  |  | Nadoso. | 50.00 NA |
| Total |  |  | ( $521,136,518.20$ | 100\% 0 | S0000 |  | .00 | S0.00 |  |  |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TMM2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN |  | \$2,969,700.00 | 26.45\% 0 | 500 | NA 0 \$0.00 | 8.00 Nalo |  | NA 0 So.on | NA 0 |  | NAOP50.0 | S0.00 NA |
|  | Unavailable |  | S8, 25, 350.00 | 73.55\% | 50.00 | NAO50.00 | 8.00 NA 0 |  | NAOS0.00 |  |  | Naloso. | 50.00 NA |
| Iotal |  | ${ }_{89}$ | S11,226,550.00 | 100\% 0 | S0000 | ${ }^{0} 50.00$ | . 000 | S0.00 | Os50.00 |  | S0.00 | 050.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387TMN0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN |  | 59,299,900.00 | 36.12\% 0 |  | NAO 50.00 | 8.00 Nalo |  | NAOSso.oo | nalo |  | naloso. | S0.00 NA |
|  | Unavailable |  | S16,288,270 |  |  |  | (0) NAO | 50.00 |  | NAO |  | NAOSOSO | 50.00 NA |
| Total |  | 114 | \$25,498,170.51 | 100\% 0 | S0.00 | -050.00 | . 00 | S0.00 | 050.00 |  | S0.00 | 0s0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387MP5 | NAMCO ASSET MANAGEMENT MORTGAGE COMPANY (NAMC) |  | 59,739,970.66 | $38.2 \%$ \% |  | NA050.00 | 8.00 Nal |  | NAOS50.00 | NAO |  | NAOP50.0 | S0.00 NA |
|  | Unavailable |  | 515,758,529.07 |  | 50.00 |  | 0.00 NA |  |  | NAO |  | NAOS0.0 | 50.00 NA |
| Total |  | 138 |  | 100\% 1 | S0.00 | 050.00 | . 00 | 50.00 | 050.00 |  | \$0.00 |  | s0.00 |
| 31388TN33 | HOMESIDE LENDING, INC. |  |  |  |  | Naloso.00 | 0.00 NAO |  | NA 050.00 |  |  | NAOS0.0 | 50.00 NA |
|  | Unavailable |  | ${ }_{53,085,797.48}^{56,51.2}$ | 97.21\% 0 |  | NAOD50.00 | 0.00 NAlO |  | NAOS50.00 | ${ }^{\text {NA, }}$ |  | NAA ${ }^{\text {Natoso. }}$ | S0.00 NA |
| Total |  | 19 | S3,174,328.70 | 100\% 0 | S0.00 | 050.00 | . 000 | 50.0 | 0 050.00 |  | S0.00 | 0 os. 0 | 50.00 |
| 31887 T 41 | HOMESIDE LENDING INC. |  | 5114199024 |  |  | NAO5000 | O20 |  |  |  |  | NAISO. | 5000 NA |
|  | Unavailable |  | ${ }_{\text {S4A,531,777.58 }}$ | 97.7\%00 |  | NAOP50.00 | .00 NAO |  | NAOSosoot | NAO |  | NAOD ${ }^{\text {a }}$ | S0.00 NA |
| Total |  | 309 | , $449,673,767.82$ | 100\% 0 | S0.00 | - 050.00 | . 000 | S0.00 | Os50.00 |  | 50.0 | Osso. | 50.00 |
| 1388TN58 | HoMESIDELENDING . INC. |  | S130,085,13 | 08 | 000 | NAOOO | N | 5 | Na |  |  |  | $\bigcirc$ |
|  | Unavailable |  | 5 S15,724,340.11 | 99,18\%\% | ${ }_{50,00}$ | NAOS0.00 | 9.00 NA | ${ }_{50,00}^{50}$ | NAOSS0.00 | NAO |  | NAOSso.in | S0.00 NA |
| Total |  | 96 | S15,85,425.24 | 100\%\% | 50.00 | 050.00 | 9.00 | s0.00 | 050.00 |  | 50.00 |  | 50.00 |
| 13888TN66 |  |  |  |  |  | N | , N |  | $\cdots$ |  |  | S |  |
|  |  |  | ${ }^{6} \frac{5818,514,67}{541,581,84+10}$ | ${ }^{1.9370} 9$ | $\stackrel{\text { S0.00 }}{50.00}$ |  | 0.000 NA] |  | NADOS50.00 | NAOO |  | NAO ${ }^{\text {a }}$ | S0.00 NA |
| Total |  | $\stackrel{274}{ }$ | 4, $542,4040,498.77$ | 100\%\% | S0.00 | -050.00 | . 00 | ${ }_{50.00}^{50}$ | OS50.00 |  | ${ }_{50} 5000$ |  | ${ }^{50.00}$ |
| 31388TN74 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HoMESIDE LENDING, INC. | 19 | S2,664,020.00 | 5.47\% | S0.00 | 50.00 | . 0 | S0.0 | 50.0 |  |  | A0so. | s0.00 NA |
|  | Unavalable |  | 546,09,9,913.95 | 4.53\% |  |  | .00 |  | 30.00 |  |  |  |  |
| Total |  | 318 | 汭 $548,673,933.95$ | 100\%\% | S0.00 | 050.00 | . 00 | 50.00 | 50.00 |  | 50.00 | 0 S0.0 | 50.00 |
| 31387 T 82 | HOMESIDE LENDING. INC. |  | \$354,056.03 | 1.49\% | 50.00 | NAO50.00 | 0.00 NA |  | NAOSo.00 | NAO |  | NAOS0.0 | 50.00 Na |
|  | Unavailable |  | 23,343,935.09 | 8.51\% | S0000 |  | 000 NA |  | NAOP $0^{0} 0$ | NAO |  | NAOSOSO. | S0.00 NA |
| Total |  | 158 | \$23,697,991.12 | 100\% 0 | S0.00 | 050.00 | . 00 | s0.00 | Oss.00 |  | s0.0 | 0 0 0.0 | 80.00 |
| 31387TN90 | ном |  | 538777193 |  |  | NADS0.00 | OONO |  | NA ${ }^{\text {So }}$ | NAO |  | NAOSO. | 50 |
|  | Unavailable |  | \$10,052,232.61 | 96,29\% ${ }^{\text {a }}$ | 50.00 | NAd050.00 | .00 NAO | S0.00 | NAOS50.00 |  |  | NAOSOSO. | S0.00 NA |
| Iotal |  | 67 | s10,440,004.54 | 100\% | 50.00 |  | . 00 | S0.00 | 0s0.00 |  | 50.00 |  | s0.00 |
| 骨 | Unavailable |  | 51760,19909 |  |  | NA 500 | N |  | Naloso | Na |  | Ne | 50 Na |
|  |  | 12 | ¢1,760,199.09 | 100\%\% | ${ }_{\text {s0000 }}$ |  | 0.00 | ${ }_{\text {solo }}$ | Ospoot |  | ${ }_{\text {so. }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NDYMAC BANK, FSB | 49 | S7,645,508,78 | 7.59\%\% | S0.00 | Nat 50.00 | 0.00 NAO | S0.00 | NAOS50.00 | Nalo | S0.00 | NAOS0.0 | 50.00 NA |
| Total | Unavaiable | ${ }_{5}^{538}$ | S393,078,308.88 | 102.410\% 1 | $\xrightarrow{50.00}$ | NAg ${ }^{50.00}$ | 0.00 NA 0 | $\stackrel{50.00}{50.00}$ |  |  | S0.00 <br> s0.00 | NA 0 Soso. | ${ }_{\text {S0.00 NA }}^{\text {S0.00 }}$ |
| 31388TPA5 |  |  |  |  |  |  | - |  |  |  |  |  |  |
|  | HOMESIDE LENDING, INC. |  | $\frac{5704,55.61}{519,803,2923}$ | 36.54\% ${ }^{\text {a }}$ |  |  |  |  | NAOS50.00 |  |  | Nafosoin | S0.00 NA |
| otal |  | 124 | ${ }^{1 / 4} 520,507,847.93$ | 100\%\% | S0.00 |  | 0.00 | ${ }_{50.00}$ | 1050.00 |  | S0.00 | ${ }^{0} 50.0$ | ${ }_{\text {So.00 }}$ |
| 31388 TPE 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {Sl,460,074.48 }}$ | 100\%\% | S0.00 | NAOP 50.00 | 0.001 NA 0 | S0.00 | NAOS50.00 |  | S0.00 | NAOS 50.0 | $50.00 \times \mathrm{NA}$ |
|  |  |  | S1,460,074.48 | 100\%\% | 50.00 |  | 0.00 | 50.00 | 050.00 |  | S0.00 |  | 50. |
|  | HoMESIDE LENDING, INC. |  | S478,195.68 | 2.46\% 0 | S0.00 | NAO50.00 | 0.00 NA | S0.00 | NAloso.oo | NAO |  | NAOso.0 | S0.00 NA |
| 31388 TPF4 | Unavailable |  | S18,961,392.40 | 97.5420 | ${ }_{50.00}$ | NAd80.00 | 0.00 NA |  | NAOS 50.0 | NAO |  |  |  |
| Total |  | , | S19,43,588.08 | 100\%\% | ${ }_{50.00}$ |  | 0.00 | S0.00 |  |  |  |  |  |
|  |  |  |  |  |  | ${ }^{6}$ |  |  |  |  |  |  |  |
| 31388 TPH0 | HoMESIDE LENDING, INC. |  | S560,640.84 | 3,340\% | S0.00 | Nald 50.00 | 0.00 NA | S0.00 | NAOS50.00 | NAO | S0.0 | val 50.3 | S0.00 NA |
|  | Unavalable |  |  |  |  | Nat 50.00 | 0.00 Nal |  | Nafso.00 | NAO |  | ${ }^{1050.0}$ | 50.0 |
| Total |  | 106 | S6, | 100\% 0 | 50.00 |  | 0.00 | 50.00 | 0 050.00 |  | 50.00 | 0.0 | 50.00 |
| 31388 TPJ 6 | HoMESIDE LENDING, INC. |  | S108,523.00 | 2.56\% | 50.00 |  |  | 50.00 |  |  |  | NAOs ${ }^{\text {a }}$ | 50.00 NA |
|  | Unavilable | ${ }_{2}^{26}$ | ${ }_{\text {S4,126,8199966 }}$ | 97.44\% ${ }^{\text {a }}$ | S0.00 | Nat 50.00 | $0.00 \mathrm{VAO}^{\text {N }}$ |  | NAOS50.00 |  |  | NA 0 So 0 | S0.00 NA |
| Total |  | 27 | 54,235,342.96 | 100\%\% | 50.00 |  | 0.00 | 50.00 | 0s0.00 |  | 50.00 |  | 50.00 |
| 31388 TPP2 | HoMESIDE LENDING, INC. |  | ¢855,813.56 |  |  | Naldso.00 | 0.00 NA N |  |  |  |  | aso |  |
|  | Unavailable |  | S $118,541,142.33$ | 395.59\% | ${ }_{50.00}$ | NAOS0.00 | 0.00 NAO | ${ }_{50.00}$ | NAloso.oo | NAO |  | NAOOso. | s0.00 NA |
| tal |  | 118 | (18819,396,95..89 | 100\%\% | S0.00 | 0 050.00 | 0.00 | S0.00 | Os50.00 |  | S0.00 | 050.0 | S0.00 |
| 1388TPQ0 | HOMESIDE LENDING, INC. |  | \$700,940.01 |  |  | NaOP50.00 | 0.00 NA |  |  |  |  | NADSo. | 50.00 NA |
|  | Unavailable |  | S13,157,999,25 | 94.9420 | S0.00 | Nat 50.00 | 0.00 NA O |  | NAOS50.00 | NAO |  | NAOSO.O | S0.00 NA |
| Total |  |  | 213,558,939.26 | 100\%\% | 50.00 |  | 0.00 | 50.00 |  |  |  |  | 50.00 |
| 31388 TR8 8 | HoMESIDE LENDING, INC. |  |  | 3.88\%/0 |  | NAOS0.00 |  |  |  |  |  | NAOso. |  |
|  | Unavailable |  | S18,330,488.42 | 96.12\%\% |  | Natoso.00 | 0.00 Na |  | NAOS50.00 | NAO |  | NAOSO. | S0.00 NA |
| Iotal |  | 126 | \% $19,0070,539.67$ | 100\% 0 | S0.00 |  | 0.00 | S0.00 | 050.00 |  | s0.00 | Os0.a | S0.00 |
| $31388 \mathrm{TPU1}$ | HOMESIDE LENDING, INC. |  | S135,258.00 | 1.72\%\% | S0.00 | NAOS0.00 |  |  |  | NAO |  | NAOSO.0 | 50.00 NA |
|  | Unavailable |  | S7,731,978.24 | 98.28\% 0 |  | NAOS0.00 | 0.00 NA |  | NAOOS0.00 | NAO |  | NaOso. 0 | 50.00 NA |
| Total |  | 110 | 57,667,236.24 | 100\%\% | 50.00 |  | 0.00 | 50.00 | 50.00 |  | 50.00 | 1050.0 | 50.00 |
| 31388 TVV 9 | Homeside Lending , INC. |  | \$59,700.00 | 0.82\%/0 | S0.00 | NAO50.00 | 0.00 NA O | so.00 | NAOP0.00 | NAO |  | NAOSO. | 50.00 NA |
|  | Unavailable | 102 | \$7,190,492.83 | 99.18\%/0 |  | NAOS0.00 | 0.00 $\mathrm{NA}^{0}$ | 50.00 | NADS50.00 | NAO | ${ }_{50.00}$ | Nadoso.o | 50.00 NA |
| Otal |  | 103 | 57,55, 192.83 | 100\%\% | 50.00 | 0 050.00 | 0.00 | S0.00 | 50.00 |  | S0.00 |  | S0.00 |
| 31888TPW7 | HoMESIDE Lending, INC. |  | \$1,873,751.88 |  |  | NAOS0.00 |  | S0.00 |  | NA |  | NAOSO. | 50.00 NA |
|  | Unavailable |  | S16,78,656.27 | 89.96\% 0 | S0.00 | VAOso.00 | 0.00 NA | s0.0 |  | NAO | S0.00 | NAOso. | s0.00 |
| Total |  | 276 | S18,662,408.15 | 100\%\% |  | 0 00.00 | 0.00 | 50.00 | 050.00 |  | S0.00 | oso. 0 | 50.00 |
| 31388 TPX | HoMESIDE LENDING, INC. |  | \$250,477.91 | 7.78\%\% |  | s0.00 | 0.00 NaO |  | NAOIS0.00 | NAO |  | NAOSs.o. | 80.00 |
|  | \|Unavailable |  | ${ }_{\text {S2, }}$ S69,983,39 | 92,22900 | \$0.00 | NAOpS0.00 | 0.00 Na 10 | S0.00 | NAlOSo.oo | NAO |  | NAloso.io | S0.00 NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388U2A7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$4,003,609.00 | 100\% | \$0.00 | NAO 10.00 | NA |  | NAO 0 S0.00 | NA |  | NAOSO. | NA |
| Total |  | 20 | \$4,003,609.00 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2C3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$2,010,341.00 | 100\% 0 | \$0.00 | NA $0^{150.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA |
| Total |  | 10 | \$2,010,341.00 | 100\% 0 | \$0.00 | 0 10.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2D1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,789.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 O 50.00 | NA |
| Total |  | 23 | \$4,039,789.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 U2E9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,964,494.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S ${ }^{\text {So. }}$ | VA |
| Iotal |  | 20 | \$3,964,494.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2L3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$3,027,801.00 | 100\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 17 | \$3,027,801.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2M1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,321.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Iotal |  | 23 | \$4,039,321.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2P4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$5,038,972.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.0 | A |
| Total |  | 26 | \$5,038,972.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U2Q2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$5,049,607.00 | 100\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | NA |
| Iotal |  | 24 | \$5,049,607.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 U 258 | KAUFMAN AND BROAD MORTGAGE COMPANY | , | \$2,017,771.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 12 | \$2,017,771.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 U 2 T 6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,014,513.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | A |
| Total |  | 23 | \$4,014,513.00 | 100\% 0 | \$0.00 | - 150.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{U} 2 \times 7$ | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,443,758.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA O 10.00 | NA |
| Total |  | 13 | \$2,443,758.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 U2Z2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$4,998,551.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAIO 50.00 | NA |
| Total |  | 24 | \$4,998,551.00 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U3A6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$5,020,683.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 28 | \$5,020,683.00 | 100\% 0 | \$0.00 | 080.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388U3D0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,990,804.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO 150.00 | NA |
| Iotal |  | 16 | \$2,990,804.00 | 100\%0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UB90 | UNION PLANTERS BANK NA | 12 | \$2,899,329.53 | 28.74\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA |
|  | Unavailable | 32 | \$7,189,953.03 | 71.26\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 150.00 | NA |
| Total |  | 44 | \$10,089,282.56 | 100\%0 | \$0.00 | - 080.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UBJ8 | STANDARD MORTGAGE CORPORATION | 69 | \$7,032,188.00 | 58.34\%0 | \$0.00 | NAO 10.00 | NAO | S0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | \$0.00 | NAOOS0.00 | NA |
|  | Unavailable | 43 | \$5,022,072.44 | 41.66\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 112 | \$12,054,260.44 | 100\% 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UBK5 | STANDARD MORTGAGE CORPORATION | 26 | \$2,239,427.03 | 50.36\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA 0 | \$0.00 | NAOOS0.00 | NA |
|  | Unavailable | 25 | \$2,207,733.24 | 49.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 10.00 |  |
| Total |  | 51 | \$4,447,160.27 | 100\% 0 | \$0.00 |  |  | \$0.00 | $0 \quad 0 \$ 0.00$ | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  | Ther |  |  |  |  |  |  |  |
| 31388UBL3 | STANDARD MORTGAGE CORPORATION | 12 | \$823,431.71 | 55.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 11 | \$665,449.41 | 44.69\%0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 1 S0.00 |  |
| Total |  | 23 | \$1,488,881.12 | 100\%0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 CC40 | Unavailable | 615 | \$100,000,237.64 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 615 | \$100,000,237.64 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UC57 | Unavailable | 517 | \$80,001,320.72 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ S0.00 | N |
| Total |  | 517 | \$80,001,320.72 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |
| 31388 UC65 | Unavailable | 507 | \$80,000,535.74 | 100\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO $\$ 80.00$ | NAIO | \$0.00 | NAO $5^{0} 0.0$ | N |
| Iotal |  | 507 | \$80,000,535.74 | 100\% 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 050.0 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 351 | \$55,001,325.53 | 100\% 0 | \$0.00 |  | NAO |  |  | NAIO |  | NA ${ }^{\text {S }}$ S0.00 | ${ }^{\text {N }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | -50.0 |  |
| 31388UC81 | Unavailable | 481 | \$75,000,358.05 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO |  | NAOO 50.00 | N |
| Total |  | 481 | \$75,000,358.05 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388UC99 | Unavailable | 459 | \$75,006,364.15 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 459 | \$75,006,364.15 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | O 0 S0.00 |  | \$0.00 | 0 \$0.00 |  |
| 31388UCA6 | UNION PLANTERS BANK NA | 34 | \$3,466,599.59 | 34.95\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | A |
| , | Unavailable | 60 | \$6,451,959.65 | 65.05\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAlO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 94 | \$9,918,555.24 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 UCB4 | UNION PLANTERS BANK NA | 25 | \$2,558,801.53 | 25.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | , |
|  | Unavailable | 68 | \$7,523,718.67 | 74.62\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | - |
| Total |  | 93 | \$10,082,520.20 | 100\%0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313880 C C 2$ | UNION PLANTERS BANK NA | 11 | \$1,268,703.32 | 29.84\% 0 | \$0.00 | NAO 50.00 | NA ${ }^{0}$ | \$0.00 | NAOO 50.00 | Nalo | S0.00 | NA 0 \| 50.00 |  |
| Total |  | 28 | \$2,983,031.15 | 70.16\%\% | $\$ 0.00$ $\$ 0.00$ |  | NA 0 | \$0.00 <br> 0.00 |  | ${ }^{\text {Na }} 0$ | S0.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UCE8 | UNION PLANTERS BANK NA | 13 | \$1,953,966.76 | 19.19\%\% | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 O 80.00 | Na 0 | \$0.00 |  | NA |
|  | Unavailable | 55 | \$8,229,660.36 | 80.81\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S }}$ S00 |  |
| Total |  | 68 | \$10,183,627.12 | 100\% 0 | \$0.00 | O 180.00 | - | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  | ds |  |  |  |  |  |  |  |
| 31388UCK4 | UNION PLANTERS BANK NA | 21 | \$2,708,504.99 | 28.05\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA $0^{\text {a }}$ S0.00 | VA |
|  | Unavailable | 46 | \$6,949,155.77 | 71.95\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO 150.00 | NA |
| Total |  | 67 | \$9,657,660.76 | 100\% 0 | \$0.00 | - 0 S0.00 | - | \$0.00 |  |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 31388 CLL 2 | UNION PLANTERS BANK NA | 17 | \$4,145,199.57 | 41.09\% ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 | NA 0 \$ 50.00 | NalO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 23 | \$5,944,006.85 | 58.91\% 0 | \$0.00 | NA 180.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NA 180.00 | NA |
| Total |  | 40 | \$10,089,206.42 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 | 0 S0.00 |  |
| 31388UCM0 | UNION PLANTERS BANK NA | 22 | \$3,778,774.013 | 38.36\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.0 |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 32 | \$6,073,140.38\|6 | 61.64\%/0 |  | \$0.00\| | INAlo | 10\$\$0.00 | \|nalo | \$0.00 | OnAlo | O150.00\| | Nalol | \$0.00 | INAlo | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$9,851,914.39 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UCN 8 | UNION PLANTERS BANK NA | 58 | \$5,049,350.37 | 50.78\% |  | \$0.00 | NA0 | 0\$90.00 | NA | \$0.00 | NA | \|\$0.00 | NAO | 80.00 |  | 150.00 | A |
|  | Unavailable | 52 | \$4,894,302.764 | 49.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | , |
| Total |  | 110 | \$9,943,653.13 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UCQ1 | UNION PLANTERS BANK NA | 22 | \$3,449,023.79 3 | 34.75\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 40 | \$6,477,596.75 | 65.25\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 |  |  |  |
| Total |  | 62 | \$9,926,620.54 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{UCR9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 38 | \$4,444,751.13 | 44.06\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 49 | \$5,643,776.12 5 | 55.94\% |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 87 | \$10,088,527.25 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UCT5 | UNION PLANTERS BANK NA | 16 | \$2,523,113.02 | 25.84\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0180.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 46 | \$7,240,635.377 | 74.16\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 62 | \$9,763,748.39 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UCV 0 | UNION PLANTERS BANK NA | 31 | \$3,341,122.883 | 33.22\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 58 | \$6,715,642.376 | 66.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 89 | \$10,056,765.25 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 CCW 8 | UNION PLANTERS BANK NA | 22 | \$3,711,413.27 | 36.78\% |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 1 50.00 | NAO | \$0.00 | NAO | 080.00 | A |
|  | Unavailable | 36 | \$6,379,644.16 | 63.22\% |  | \$0.00 | NA | O50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | 080.00 | NA |
| Total |  | 58 | \$10,091,057.43 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{CCX6}$ | UNION PLANTERS BANK NA | 47 | \$4,945,226.36 | 49.71\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 50 | \$5,002,618.74 | 50.29\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | (190.00 | NAO | \$0.00 |  |  |  |
| Total |  | 97 | \$9,947,845.10 | 100\% |  | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UD23 | Unavailable | 545 | \$60,001,914.30 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  |  | 545 | \$60,001,914.30 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UD31 | Unavailable | 310 | \$35,002,740.26 | 100\% 0 |  | S0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | 080.00 | A |
|  |  | 310 | \$35,002,740.26 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UD49 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$467,997.11 | 2.34\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 193 | \$19,533,047.80 9 | 97.66\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 197 | \$20,001,044.91 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UD56 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$58,855.79 | 1.96\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 32 | \$2,941,186.919 | 98.04\% |  | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
| Total |  | 33 | \$3,000,042.70 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UD64 | Unavailable | 498 | \$80,007,479.83 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 498 | \$80,007,479.83 | 100\% |  | \$0.00 | - | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UD72 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$439,279.71 | 0.55\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 470 | \$79,563,594.26 | 99.45\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 472 | \$80,002,873.97 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UD80 | Unavailable | 372 | 960,001,615.19 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | N |
|  |  | 372 | 960,001,615.19 | 100\% |  | \$0.00 |  | 0 0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UD98 | Unavailable | 320 | \$50,000,822.99 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 320 | \$50,000,822.99 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UDA5}$ | Unavailable | 303 | \$50,005,571.71 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  |  | 303 | \$50,005,571.71 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 464 | \$75,001,594.46 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  |  | NA |
|  |  | 464 | \$75,001,594.46 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UDC1}$ | Unavailable | 463 | \$75,005,819.45 | 100\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 463 | \$75,005,819.45 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $\begin{array}{\|l\|} \hline \text { 31388UDD9 } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 518 | \$80,006,085.44 |  |  | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ | NAO | ${ }^{0} 850.00$ | NA $0^{\circ}$ | \$0.00 | NA | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 150.00 | NA |
| Total |  | 518 | \$80,006,085.44 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388 UDE7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$169,996.00 | 0.21\% |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 501 | \$79,837,272.85 | 99.79\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 502 | \$80,007,268.85 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UDF4 | Unavailable | 308 | \$50,003,677.20 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 080.00 | , |
|  |  | 308 | \$50,003,677.20 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UDG2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$123,410.76 | $0.16 \%$ |  | \$0.00 | NA O | O50.00 | NAO 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$50.00 | NA ${ }^{\text {NA }}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 469 | \$74,882,804.25 | 99.84\% |  | \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 470 | \$75,006,215.01 | 100\% |  | \$0.00 |  | 0 50.00 | O | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UDH0 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$234,306.50 | 0.59\% |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 274 | \$39,768,709.89 | 99.41\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 276 | \$40,003,016.39 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UDJ6 | Unavailable | 171 | \$19,998,816.34 | 100\% 0 |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 171 | \$19,998,816.34 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 骨 31388 UDL1 | Unavailable | 26 | \$2,999,923.05 | 100\% 1 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | \$50.00 | NA0 | \$0.00 | NAO |  | , |
|  | Unavable | 26 | \$2,999,923.05 | 100\% 0 |  | \$0.00 | 0 | 0 050.00 | , | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 94 | \$13,001,300.97 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 94 | \$13,001,300.97 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31388 \mathrm{UDQ} 0 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 68 | \$12,014,527.44 | 100\% 0 |  | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  |  | 68 | \$12,014,527.44 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {O }} 50.00$ |  |
| 31388 UDR8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 89 | \$16,853,260.19 | 100\% |  | \$0.00 | NA | ${ }^{1050.00}$ | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | 050.00 | ${ }^{\mathrm{N}}$ |
| 31388 UDR8 <br> Total |  | 89 | \$16,853,260.19 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 31388UDS6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$730,390.27 |  |  |  | NAO | $0 \$ 0.00$ |  | \$0.00 |  | \| 80.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 43 | \$7,270,133.30 | 90.87\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | 1s0.00 | NAO | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |










| 31388VQZ4 | \|GMAC MORTGAGE CORPORATION | 2 | \$111,298.29 | 6.48\% | \$0.00 | INAlo | 10\$\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | Inalo | O150.00\| | NAl0] | \$0.00 | INAlo | O\$\$0.00 | $0 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$1,607,405.62 | 93.52\% |  | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO |  | NAO | \$0.00 |  |
| Total |  | 24 | \$1,718,703.91 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR26}$ | WITMER FUNDING, LLC | 68 | \$11,764,130.24 | 71.74\% | \$0.00 | NAO | 0\$50.00 | NAl0 | \$0.00 | NAO | 0180.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 24 | \$4,633,734.49 | 28.26\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 92 | \$16,397,864.73 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 V 234 | WITMER FUNDING, LLC | 44 | \$6,790,325.15 | 34.14\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 65 | \$13,097,189.88 | 65.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 109 | \$19,887,515.03 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR42}$ | WITMER FUNDING, LLC | 39 | \$6,703,153.38 | 41.31\% | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 |  | )\$90.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 49 | \$9,521,641.84 | 58.69\% | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | (190.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 88 | \$16,224,795.22 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR59}$ | WITMER FUNDING, LLC | 71 | \$6,664,627.95 | 60.7\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 44 | \$4,315,341.35 | 39.3\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 115 | \$10,979,969.30 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR67}$ | WITMER FUNDING, LLC | 40 | \$3,600,063.41 | 59.46\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 26 | \$2,454,611.71 | 40.54\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$90.00 | NAO | \$0.00 | NAO | 0 50.0 |  |
| Total |  | 66 | \$6,054,675.12 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR75}$ | WITMER FUNDING, LLC | 29 | \$4,664,739.10 | 31.24\% | \$0.00 | NA0 | 0\$90.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 65 | \$10,265,758.55 | 68.76\% | \$0.00 | NA0 | 0 0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 94 | \$14,930,497.65 | 100\% | \$0.00 |  | 0\$0.00 | 0 | S0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VR 83 | WITMER FUNDING, LLC |  | \$1,077,687.51 | 13.74\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  | \$50.00 | VA |
|  | Unavailable | 43 | \$6,764,992.38 | 86.26\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 | VA |
| Total |  | 50 | \$7,842,679.89 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VR91}$ | WITMER FUNDING, LLC |  | \$382,789.88 | 15.31\% | \$0.00 | NAO | 0\$900 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 22 | \$2,118,007.69 | 84.69\% | \$0.00 | NAO | 0 090.00 | NA 0 | \$0.00 | NAO | 080.00 | NA0 | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 26 | \$2,500,797.57 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 V \mathrm{RA} 8$ | GMAC MORTGAGE CORPORATION | 76 | \$14,508,236.15 | 77.74\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  | 080.00 | 0 NA |
|  | Unavailable | 22 | \$4,154,707.99 | $22.26 \% 0$ | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 98 | \$18,662,944.14 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 V \mathrm{VB6}$ | GMAC MORTGAGE CORPORATION | 61 | \$11,959,404.48 | 61.65\% | \$0.00 | NAO | 0\$9000 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 39 | \$7,438,074.68 | 38.35\% | \$0.00 | NA 0 | 0\$9000 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 100 | \$19,397,479.16 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRC4}$ | GMAC MORTGAGE CORPORATION | 69 | \$12,790,296.20 | 67.22\% | \$0.00 | NAO | 0\$0.00 | NAIO | \$0.00 |  | O80.00 | NAO | 80.00 | NAO | 0\$9000 | NA |
|  | Unavailable | 31 | \$6,237,794.47 | 32.78\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 100 | \$19,028,090.67 | 100\% | \$0.00 |  | 0 0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRE0}$ | GMAC MORTGAGE CORPORATION | 27 | \$4,596,763.91 | 92.51\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | 1 NA |
|  | Unavailable |  | \$372,150.00 | 7.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 30 | \$4,968,913.91 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRF7}$ | GMAC MORTGAGE CORPORATION | 2 | \$367,000.00 | 11.49\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 20 | \$2,827,035.94 | $88.51 \%$ | \$0.00 | NA | O50.00 | NA ${ }^{0}$ | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 22 | \$3,194,035.94 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRG5}$ | GMAC MORTGAGE CORPORATION |  | \$6,454,922.74 | 61.4\% | \$0.00 | NA O | 050.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 45 | \$4,057,127,64 | 38.6\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 080.00 | 0 N |
| Total |  | 113 | \$10,512,050.38 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VRH 3 | GMAC MORTGAGE CORPORATION | 65 | 55,019,469.92 | 42.7\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 N |
|  | Unavailable | 80 | \$6,734,909.03 | 57.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO |  | NA 0 |  |  |
| Total |  | 145 | \$11,754,378.95 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRJ9}$ | GMAC MORTGAGE CORPORATION | 46 | \$8,615,508.95 | 72.16\% | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 N |
|  | Unavailable | 20 | \$3,324,311.25 | 27.84\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$50.00 | OA |
| Total |  | 66 | \$11,939,820.20 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31388 VRL 4 | GMAC MORTGAGE CORPORATION | 15 | \$1,414,292.34 | 55.78\% | \$0.00 |  | 050.00 | NA ${ }^{0}$ | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 13 | \$1,121,347.25 | 44.22\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$2,535,639.59 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VRM 2 | GMAC MORTGAGE CORPORATION | 14 | \$1,381,072.66 | 60.7\% | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 10 | \$894,055.24 | 39.3\% | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NA 0 | 050.00 | 0 NA |
| Total |  | 24 | \$2,275,127.90 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{VRN0}$ | WITMER FUNDING, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VRN | Unavailable | 104 | \$20,652,362.18 | 66.77\% | \$0.00 | NA | ${ }^{1050.00}$ | NAIO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 | NA NA O |  | 0 N |
| Total |  | 157 | \$30,932,630.65 | 100\% | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRP5}$ | WITMER FUNDING, LLC | 135 | \$23,360,812.71 | 78.7\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  | 150.00 | O NA |
|  | Unavailable | 34 | \$6,323,436.09 | 21.3\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 169 | \$29,684,248.80 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VRQ 3 | WITMER FUNDING, LLC | 72 | \$13,879,657.26 | 44.49\% | \$0.00 | NA O | 0 50.00 | NA ${ }^{0}$ | \$0.00 | NAOO | \$80.00 | NATO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 157 | \$17,319,057.18 | 55.51\% | \$0.00 | NA | 080.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 157 | \$31,198,714.44 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $31388 \mathrm{VRR1}$ | WITMER FUNDING, LLC | 53 | \$9,438,281.26 | 56.62\% | \$0.00 | NAO | 0\$5000 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAO | 1\$0.00 | O NA |
| 308k | Unavailable | 34 | \$7,230,769.71 | 43.38\% | \$0.00 | NAO | ${ }^{0} 50.00$ | NAlo | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | 090.00 | NA |
| Total |  | 87 | \$16,669,050.97 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VRS9}$ | WITMER FUNDING, LLC | 10 | \$1,597,513.58 | 21.49\% | \$0.00 | NA O | 0150.00 | NA ${ }^{0}$ | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 32 | \$5,837,240.02 | 78.51\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 42 | \$7,434,753.60 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{VRT7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3388 VRT | WITMER FUNDING, LLC |  | \$882,001.57 | 24.83\% | \$0.00 | NA | 080.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | (50.00 | NA |
| Total | Unavailable | 22 | \$2,670,227.34 | 100\% | $\$ 0.00$ $\$ 0.00$ | NA 0 | ${ }^{0} 850.00$ | ${ }^{\text {NA }}$ | $\$ 0.00$ $\$ 0.00$ | NAO |  | NAO | \$0.00 | NAO | O\$50.00 | NA |
|  |  |  | 3,352,22.91 |  |  |  |  |  |  |  |  |  | \$0.00 |  | 050.00 |  |
| 31388 VRU 4 | WITMER FUNDING, LLC | 235 | \$23,335,740.91 | $76.84 \%$ | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 150.00 | Na/O | \$0.00 | NAO | 150.00 | 1 NA |
|  | Unavailable | 73 | \$7,032,401.27 | 23.16\% | \$0.00 | NAO | 0\$80.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  |  | \$10,556,698.13 | 100\% 10 | \$0.00 | Os | O150.00 | \|0] | \$0.00 |  | 0150.00 | ${ }^{\mid 0}$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VV47 | FLAGSTAR BANK, FSB |  | \$491,068.24 | 2.68\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAOS | S0.00 | vA |
|  | Unavailable | 116 | \$17,845,187.53 | 97.32\% 0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 120 | \$18,336,255.77 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VV 54 | FLAGSTAR BANK, FSB |  | \$83,324.58 | 1.74\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 35 | \$4,704,192.68 | 98.26\% 0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,787,517.26 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 150.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VV 62 | FLAGSTAR BANK, FSB | 17 | \$3,554,111.38 | 19.06\% 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0 80.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 79 | \$15,088,846.18 | 80.94\% 0 | \$0.00 | NAO | 880.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$18,642,957.56 | 100\% 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VV 88 | FLAGSTAR BANK, FSB |  | \$136,927.50 | 5.3\%0 | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$2,447,471.42 | 94.7\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 41 | \$2,584,398.92 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VV96}$ | FLAGSTAR BANK, FSB |  | \$629,238.03 | 5.53\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 114 | \$10,750,387.37 | 94.47\% 0 | \$0.00 |  | (50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 120 | \$11,379,625.40 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVB1} 1$ | FLAGSTAR BANK, FSB |  | \$697,380.94 | 2.88\% 0 | \$0.00 |  | \|50.00 | NAO | S0.00 |  | O50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 120 | \$23,548,956.97 | $97.12 \% 0$ | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 123 | \$24,246,337.91 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVC9}$ | FLAGSTAR BANK, FSB | 18 | \$3,082,518.96 | 11.85\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 0 180.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 114 | \$22,939,179.48 | 88.15\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 132 | \$26,021,698.44 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVF 2 | FLAGSTAR BANK, FSB |  | \$340,963.47 | 5.32\% 0 | \$0.00 | NAO | ) 50.00 | NAO | S0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 35 | 96,066,683.60 | 94.68\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 37 | \$6,407,647.07 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVG 0 | FLAGSTAR BANK, FSB |  | \$161,255.07 | 6.32\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 25 | \$2,389,511.01 | 93.68\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 27 | \$2,550,766.08 | 100\% 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVH8}$ | FLAGSTAR BANK, FSB |  | \$255,270.18 | 2.19\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 080.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 118 | \$11,407,471.43 | 97.81\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 |  | 0 80.00 | NAO |  | NAO |  |  |
| Total |  | 121 | \$11,662,741.61 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVJ4}$ | FLAGSTAR BANK, FSB | 12 | \$1,100,179.02 | 11.63\% 0 | \$0.00 |  | (180.00 | NAO | S0.00 |  | 080.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 92 | \$8,361,195.24 | 88.37\% 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 104 | \$9,461,374.26 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVK1}$ | FLAGSTAR BANK, FSB | 6 | \$424,838.41 | 9.37\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable | 51 | \$4,108,568.89 | 90.63\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 57 | \$4,533,407.30 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVL9}$ | FLAGSTAR BANK, FSB |  | \$164,102.88 | 8.32\% 0 | \$0.00 |  |  | NAO | S0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$1,808,159.05 | 91.68\%0 | \$0.00 |  | (80.00 | NA0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 14 | \$1,972,261.93 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVM 7 | FLAGSTAR BANK, FSB |  | \$481,044.80 | 2.49\% 0 | \$0.00 |  | \$5000 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 119 | \$18,826,164.30 | 97.51\% 0 | \$0.00 | NAO | 90000 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 123 | \$19,307,209.10 | 100\% 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVN 5 | FLAGSTAR BANK, FSB |  | \$1,074,926.81 | 16.67\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$5,371,861.56 | 83.33\% 0 | \$0.00 | NAO | ) 50.00 N | NAO |  | NA | 0 80.00 | NAO |  | NAO |  | NA |
| Total |  | 40 | \$6,446,788.37 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVP0}$ | FLAGSTAR BANK, FSB |  | \$313,964.80 | 11.29\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 44 | \$2,465,959.60 | 88.71\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$2,779,924.40 | 100\% 0 | \$0.00 |  | OS0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVQ 8 | Unavailable | 16 | \$3,289,722.86 | 100\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 16 | \$3,289,722.86 | 100\% 0 | \$0.00 |  | O50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVS 4 | FLAGSTAR BANK, FSB |  | \$732,697.79 | 3.75\%/0 | \$0.00 |  | \|50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 94 | \$18,789,176.38 | 96.25\% 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 98 | \$19,521,874.17 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VVT2}$ | FLAGSTAR BANK, FSB | 20 | \$3,493,087.94 | 11.85\% 0 | \$0.00 | NAO | \$50.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | O 50.00 | $\mathrm{NA} \mathrm{O}^{1}$ | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 130 | \$25,974,385.57 | 88.15\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 150 | \$29,467,473.51 | 100\% 0 | \$0.00 |  | \$ 50.00 | 0 | S0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| $31388 \mathrm{VVV7}$ | FLAGSTAR BANK, FSB |  | \$475,726.85 | 5.46\% 0 | \$0.00 | NAO | 180.00 | NA0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
| 3080 | Unavailable | 48 | \$8,242,101.38 | 594.54\%\% | \$0.00 | NAO | \$80.00 | NAO | S0.00 |  | 0 50.00 | NAO | \$0.00 | NAOOS | S0.00 | NA |
| Total |  | 51 | \$8,717,828.23 | 100\% 0 | \$0.00 |  | O50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVW 5 | Unavailable | 20 | \$3,423,982.03 | 100\% 0 | \$0.00 | NAO | \|50.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$3,423,982.03 | 100\% 0 | \$0.00 |  | 080.00 |  | S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VVX 3 | FLAGSTAR BANK, FSB |  | \$278,612.93 | 9.99\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,510,068.08 | 90.01\% 0 | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | 180.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 15 | \$2,788,681.01 | 100\% 0 | \$0.00 |  | OP0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| $31388 \mathrm{VVZ8}$ | FLAGSTAR BANK, FSB |  | \$237,119.24 | 5.55\% 0 | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$4,037,394.25 | 94.45\% 0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 47 | \$4,274,513.49 | 100\% 0 | \$0.00 |  | OS0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VW 20 | FLAGSTAR BANK, FSB |  | \$854,504.53 | 4.55\%/0 | \$0.00 | NAO | \$50.00 | NAO | S0.00 | NAO | O 50.00 | NAIO | \$0.00 | NAOIS | S0.00 | NA |
|  | Unavailable | 88 | \$17,910,955.63 | 95.45\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 92 | \$18,765,460.16 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
| $31388 \mathrm{VW61}$ |  |  | \$267,413.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VW 61 | FLAGSTAR BANK, FSB |  | \$267,413.97 | $10.17 \% 0^{1}$ | \$0.00 | NA | 50.00 | Na | S0.00 |  | 50.00 | NAO | \$0.00 | Na 0 | S0.00 | NA |
| Total | Unavailable | 26 | \$2,360,871.029 | 100\% 0 | $\$ 0.00$ $\$ 0.00$ |  |  | ${ }^{\text {NAO }}$ | \$0.00 |  | 0\$50.00 | ${ }^{\text {NAO }}$ | $\$ 0.00$ $\$ 0.00$ | NaOS | ${ }^{50.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VW 79 | FLAGSTAR BANK, FSB |  | \$208,112.78 | 7.26\% 0 | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 33 | \$2,659,668.60 | 92.74\%0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | 72\| $\$ 12,917,451.47$ 86.32\% $0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| NA 0 | $\$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 80.00 |  | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VYH5 | FLAGSTAR BANK, FSB |  | \$892,124.86 | 6.9\% 1 |  | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA | \|\$0.00 | NA0 | \$0.00 |  | 150.00 | A |
|  | Unavailable | 71 | \$12,039,121.80 | 93.1\% |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | (80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 77 | \$12,931,246.66 | 100\% |  | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VYJ1}$ | FLAGSTAR BANK, FSB | 12 | \$1,118,007.40 | 5.35\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 204 | \$19,775,715.839 | 94.65\% |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 216 | \$20,893,723.23 | 100\% |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VYK 8 | FLAGSTAR BANK, FSB |  | \$278,960.70 | 1.99\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 148 | \$13,730,069.219 | 98.01\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 151 | \$14,009,029.91 | 100\% |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VYL 6 | FLAGSTAR BANK, FSB | 40 | \$3,650,425.982 | 28.63\% |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 98 | \$9,099,351.5971 | 71.37\% |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 138 | \$12,749,777.57 | 100\% |  | \$0.00 | 000.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31388 VYM 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 16 | \$1,275,220.10 | 31.86\% |  | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$2,727,765.606 | 68.14\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 53 | \$4,002,985.70 | 100\% |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388VYN2 | Unavailable | 25 | \$5,152,469.65 | 100\% 0 |  | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  |  | 25 | \$5,152,469.65 | 100\% |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VYP7}$ | FLAGSTAR BANK, FSB | 25 | \$3,887,667.58 | 12.38\% |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 162 | \$27,502,978.96 | 87.62\% |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 187 | \$31,390,646.54 | 100\% |  | \$0.00 | 0050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$3,355,178.27 | 100\% |  | \$0.00 | NAO 150.00 | NA 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 |  |  | VA |
| 31388VYQ5 |  | 20 | \$3,355,178.27 | 100\% |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VYT9}$ | FLAGSTAR BANK, FSB | 16 | \$2,042,929.67 | 5.86\% |  | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | VA |
|  | Unavailable | 239 | \$32,840,380.35 | 94.14\% |  | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 |  | (10.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 255 | \$34,883,310.02 | 100\% |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VYU 6 | FLAGSTAR BANK, FSB | 5 | \$275,911.86 | 10.23\% |  | \$0.00 | NA 0150.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$2,420,526.788 | 89.77\% 0 |  | \$0.00 |  | NA 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 43 | \$2,696,438.64 | 100\% |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lis88VY4 | Unavailable | 68 | \$3,951,701.48 | 100\% 0 |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 | VA |
|  |  | 68 | \$3,951,701.48 | 100\% |  | \$0.00 | O 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VYW 2 | FLAGSTAR BANK, FSB |  | \$1,461,054.50 | 5.46\% |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 141 | \$25,280,109.20 | 94.54\% |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 149 | \$26,741,163.70 | 100\% |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VYX0}$ | FLAGSTAR BANK, FSB |  | \$127,000.00 |  |  | \$0.00 | NA 0 O 50.0 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 77 | \$12,624,362.09 | 99\% |  | \$0.00 | NAO 0 \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 78 | \$12,751,362.09 | 100\% |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 VYY 8 | FLAGSTAR BANK, FSB |  | \$596,149.16 | 6.93\% |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 52 | \$8,010,799,74 | 93.07\% |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 57 | \$8,606,948.90 | 100\% |  | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{VYZ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$188,000.00 | 2.25\% |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 080.00 | A |
|  | Unavailable | 39 | \$8,184,503.02 | 97.75\% |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 40 | \$8,372,503.02 | 100\% |  | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VZ27}$ | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,723,627.65 | 85.31\% |  | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$296,896.481 | 14.69\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO |  | NA 0 |  |  |
| Total |  | 19 | \$2,020,524.13 | 100\% |  | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VZ35}$ | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$19,722,066.48 | 69.81\% |  | \$0.00 | NA 0 \$50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | Nafo | 050.00 | NA |
|  | Unavailable | 94 | \$8,530,857.34 | 30.19\% |  | \$0.00 | NA 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | \$00.00 |  |
| Total |  | 301 | \$28,252,923.82 | 100\% |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| $31388 \mathrm{VZ43}$ | FIRST HORIZON HOME LOAN CORPORATION |  | \$10,800,336.68 |  |  | \$0.00 | NA 0 \$0.00 | NAIO | \$0.00 |  |  | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 32 | \$4,199,808.24 | 28\% 10 |  | \$0.00 | NA 0 S0.00 | NAlO | \$0.00 | NA | \$50.00 | NAD | \$0.00 | NA | 1590.00 | NA |
| Total |  | 121 | \$15,000,144.92 | 100\% |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 V 50 | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$13,909,863.68 | 61.74\% |  | \$0.00 |  | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 102 | \$8,619,649.74 | 38.26\% |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 255 | \$22,529,513.42 | 100\% |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VZ68}$ | FIRST HORIZON HOME LOAN CORPORATION | 95 | S13,474,421.93 | 89.83\% |  | \$0.00 | NA 0 S0.00 | NA | S0.00 | NA | 50.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 11 | \$11,525,589.94 |  |  | \$0.00 | NA) 10.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 106 |  | 100\% |  | 50.00 | 050.00 | - | 50.00 |  |  | - | 50.00 |  | 0 S0.00 |  |
| $31388 \mathrm{VZ76}$ | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,539,275.00 | 78.89\% |  | \$0.00 | NA 0150.0 | NAO | \$0.00 | NAO | \| 50.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 17 | \$2,017,650.00 | 21.11\% |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 75 | \$9,556,925.00 | 100\% |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VZ84}$ | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,794,300.00 | 51.46\% |  | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 41 | \$5,465,937.83 | 48.54\% |  | \$0.00 | NA 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 84 | \$11,260,237.83 | 100\% |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $31388 \mathrm{VZ92}$ | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,939,786.38 | 66.84\% |  | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 12 | \$962,256.35 | 33.16\% |  | \$0.00 | NA 0 O 50.00 | NAlo | \$0.00 | NAO | O80.00 | NAOO | \$0.00 | NAO | 090.00 |  |
| Total |  | 30 | \$2,902,042.73 | 100\% |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
|  |  |  | 57439700.52 |  |  |  | Na 150 |  |  |  |  |  |  |  |  | NA |
|  | Unavalable | 38 | \$7,439,700.52 | 100\% |  | \$0.00 | 0 0 S0.00 | ${ }^{0}$ | \$0.00 | 0 | 0 50.00 | ${ }^{0}$ | \$0.00 | , | ${ }^{1} 50.00$ |  |
| 31388VZB7 |  |  |  |  |  |  | - 0.0 |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{VZC5}$ | Unavailable | 25 | \$4,180,912.47 | 100\% 0 |  | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Iotal |  | 25 | \$4,180,912.47 | 100\% |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
| $31388 \mathrm{VZE1}$ | FLAGSTAR BANK, FSB |  | \$994,475.67 | 12.59\% |  | S000 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 75 | \$6,904, 7 71.02 | 87.41\% |  | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {NA }}$ | \$50.00 | NAO | \$0.00 | NAA | (00.00 | NA |
| Total |  | 87 | \$7,898,746.69 | 100\% |  | \$0.00 | -050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {1 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | + |  |  |  |  |  |  |  |  |  |







| $31388 W K 70$ | \|COUNTRYWIDE HOME LOANS, INC. |  | \$4,290,722.36\| | \|30.24\%/0 |  | \$0.00\| | \|NAlo| | \$0.00\| | \| NA Iols | 10\$50.00 | NAlo\|s | \| $150.00 \mid$ | INAlo\|\$0.00 | \|NAIOS | O1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 149 | \$9,897,921.07 | 69.76\% |  | \$0.00 | NAO | \$0.00 |  | O 80.00 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 213 | \$14,188,643.43 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 1050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W \mathrm{~K} 88$ | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,351,679.62 | 21.92\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 O $0^{0} 00$ | NAO | 0\$0.00 | A |
|  | Unavailable | 138 | \$8,374,635.33 | 78.08\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | 0\$0.00 |  |
| Total |  | 177 | \$10,726,314.95 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 $\$^{0.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WK 96 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,179,060.54 | 48.37\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO0 50.00 |  |  | 1 NA |
|  | Unavailable |  | \$1,258,517.99 | 51.63\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | 0\$0.00 |  |
| Total |  | 19 | \$2,437,578.53 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKB1}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,768,412.06 | 37.28\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NAOOS0.00 |  | \$50.0 | VA |
|  | Unavailable | 29 | \$4,656,997.16 | 62.72\% 0 |  | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 | NAO | \$0.00] | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 49 | \$7,425,409.22 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WKD7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,845,226.05 | 27.25\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 0 50.00 | NAO | 050.00 | VA |
|  | Unavailable | 58 | \$7,597,805.14 | 72.75\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO 080.00 |  | \$50.00 |  |
| Total |  | 79 | \$10,443,031.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W K E 5$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,222,337.98 | 29.85\% |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NAO | \$0.00 | NA 0 0 50.00 | NA | 050.00 | 1 NA |
|  | Unavailable | 6 | \$7,573,052.50 | 70.15\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.0 |  |
| Total |  | 96 | \$10,795,390.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WKF 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$791,275.00 | 12.09\% |  | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | \$0.00 | NAO0 50.00 | NA | 080.00 | NA |
|  | Unavailable | 46 | \$5,755,640.12 | 87.91\% |  | \$0.00 | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAO 080.00 | NAO | 080.00 | NA |
| Total |  | 51 | \$6,546,915.12 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 |  | 0 ${ }^{\text {So.o }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WKG 0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,298,957.74 | 17.41\% |  | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO0 50.00 |  | 080.00 | 1 NA |
|  | Unavailable | 52 | \$6,160,981.69 | 82.59\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.0 | NA |
| Total |  | 67 | \$7,459,939.43 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKH8}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,583,747.22 | 13.49\% |  | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NA 0 0 50.00 | NA | 050.00 | NA |
|  | Unavailable | 144 | \$22,991,377.84 | $86.51 \%$ |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 O 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 172 | \$26,575,125.06 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKJ4}$ | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,212,002.65 | 11.84\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 | NAO0 50.00 |  | \$50.0 | VA |
|  | Unavailable | 446 | \$61,158,874.86 | 88.16\% |  | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | 050.00 |  |
| Total |  | 512 | \$69,370,877.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKK1}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,169,544.43 | 5.26\% |  | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAOS | 50.00 | NAO 0 S0.00 |  | (50.00 | VA |
|  | Unavailable | 153 | \$21,064,490.11 | 94.74\% |  | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 | NAOS | \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 164 | \$ \$22,234,034.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKL9}$ | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,543,568.70 | 14.43\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | \$0.00 | NA 0 ( 80.00 |  | 080.00 | 0 NA |
|  | Unavailable | 219 | \$26,935,796.40 | 85.57\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 O 80.00 |  | 0\$0.00 |  |
| Total |  | 254 | \$31,479,365.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | 0 10.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WKM 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$526,675.33 | 8.15\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | ( 50.00 | NAO0 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 55 | \$5,932,990.23 | 91.85\% |  | \$0.00 | NAO | \$0.00 |  | O 80.00 | NAOS | \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 58 | \$6,459,665.56 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W K N 5$ | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,498,994.88 | 27.01\% |  | \$0.00 | NAO | \$0.00 |  |  |  | 50.00 | NAO0 00.00 |  | (50.00 | 0 NA |
|  | Unavailable | 138 | \$22,969,176.34 | 72.99\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | S0.00 | NA 0 O 50.00 |  | 080.00 |  |
| Total |  | 191 | S31,468,171.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKQ8}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,577,130.43 | 9.9\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 233 | \$32,549,363.64 | 90.1\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NAO 050.00 | NAO | 080.00 |  |
| Total |  | 258 | \$36,126,494.07 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKR6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$991,065.37 | 11.24\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$50.00 | NAO0 50.00 |  | 050.00 | N |
|  | Unavailable |  | \$7,828,377.95 | 88.76\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO0 00.00 | NA 0 |  |  |
| Total |  | 73 | \$8,819,443.32 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 \mathrm{WKU9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$727,190.00 | 32.52\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$50.00 | NAO 0 S0.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 14 | \$1,508,633.52 | 67.48\% |  | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOS | \$50.00 | NAO0 50.00 | NAO | 050.00 | , |
| Total |  | 20 | \$2,235,823.52 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\circ}$ |  |
| 31388 WKV 7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,798,733.32 | 69.44\% |  | \$0.00 | NAO | \$0.00 |  |  |  | \$50.00 | NA 0 S0.00 |  | 080.00 | 0 NA |
|  | Unavailable | 23 | \$3,872,180,22 | 30.56\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 |  |
| Total |  | 93 | \$12,670,913.54 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WKW 5 | COUNTRYWIDE HOME LOANS, INC. |  | \$841,898.58 | 40.79\% |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |  | 0 NA |
|  | Unavailable | 14 | \$1,221,857.96 | 59.21\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 19 | \$2,063,756.54 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 00.00 |  | 0\$0.00 |  |
| 31388WKX3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$526,663.46 |  |  | S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 |  | 080.00 |  | 50.00 | NA 0 S0.00 |  |  | NA |
|  |  | 24 | \$1,06, 60.25 | 100\% |  | 50.00 |  | 50.00 |  |  |  | S0.00 |  |  | 050.00 |  |
| $31388 \mathrm{WKY1}$ | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,752,700.88 | 39.63\% |  | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOS | \$0.00 | NA 0 O 50.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 57 | \$7,241,031.45 | 60.37\% |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 |  |
| Total |  | 95 | \$11,993,732.33 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WKZ8}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,902,465.29 | 58.4\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAOS | \$90.00 | NAO) 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 32 | \$4,203,775.84 | 41.6\% |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | S0.00 | NA 0 S0.00 | NAO | \$80.00 |  |
| Total |  | 86 | \$10,106,241.13 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388 WLA2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,997,339.71 | 46.49\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \| 50.00 | NAO0 00.00 | NAO | 0 50.00 | NA |
| S | Unavailable | 51 | \$6,903,841.90 | 53.51\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAOOS | \$50.00] | NA 0 O 50.00 | NAO | 0 50.00 | NA |
| Total |  | 101 | \$12,901,181.61 | 100\% |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W \mathrm{WLB} 0$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,089,334.91 | $24.43 \% 6$ |  | S0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NA 0 \$ 50.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 69 | \$9,555,068.30 | 75.57\% |  | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00] | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 96 | \$12,644,403.21 | 100\% |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | 50.00 |  | 0 \$0.00 |  |
| 31388WLC8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNIRYWIDE HOME LOANS, INC. |  | \$169,987.62 | 7.69\% |  | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | (\$90.00 | Na | \$0.00 | NA) ${ }^{\text {S }}$ O 00 | NA | (\$50.00 | 0 N |
| Total | Unavailable | 17 | \$2, ${ }^{\text {S210,0,183.33 }}$ | 100\% |  | \$0.00 |  | \$0.00 $\$ 0.00$ | NA |  | NAOS | S0.00 | NA0 ${ }^{\text {S }}$ S0.00 | NA 0 | ${ }^{0} 580.00$ | $0{ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W N 28$ | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,413,781.82 | 12.09\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$50.00 | NA 0 O 80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 420 | \$61,168,760.17 | $87.91 \%$ |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NAOO 0.00 | NAO | 080.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31388WSH0 | \|countrywide home loans, inc. | 471 | \$7,660,394.42 | 213.33\% 10 | \$0.00 | InAlo | \$0.00 | INAlol\$ 0.00 | \| $\mathrm{NA}\|0\|$ S0.00\| | NAIO | O150.00\| | NA $\|0\| \$ 0.0$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 289 | \$49,824,020.84 | 86.67\% 0 |  | NAO |  | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | ( 80.00 | NA 0 S0.0 |  |
| Total |  | 336 | \$57,484,415.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 0 50.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WSJ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,844,998.13 | 327.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | 080.00 | NAO\|S0.0 | VA |
|  | Unavailable | 89 | \$15,572,042.28 | 72.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NA0 ${ }^{\text {So }} 0$ |  |
| Total |  | 131 | \$21,417,040.41 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 $\$ 0.00$ | 0 ${ }^{\text {S }}$. 0 |  | 50.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WSK3 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$42,230,153.31 | 43.75\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | 0 50.00 | NA 0 So | VA |
|  | Unavailable | 331 | \$54,291,326.61 | 56.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NA0 ${ }^{\text {So }} 0$ |  |
| Total |  | 607 | \$96,521,479.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | 0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WSM9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,252,015.00 | 15.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NAO | ( 50.00 |  | VA |
|  | Unavailable | 71 | \$12,261,402.57 | 84.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NA | (\$0.00 | NAO 1000 | NA |
| Total |  | 84 | \$14,513,417.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0\$0.00 |  | 0 50.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WTS5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$15,360,722.99 | 58.51\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | ( 50.00 | NAOOS0.0 | VA |
|  | Unavailable | 63 | \$10,890,198.64 | 411.49\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 | NA 0 S0.0 |  |
| Total |  | 173 | \$26,250,921.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WTT3 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$33,845,660.44 | 57.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | )\$0.00 | NA O ${ }^{\text {So }}$ | VA |
|  | Unavailable | 160 | \$25,092,081.34 | 42.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NA0 ${ }^{\text {So }} 0$ |  |
| Total |  | 399 | \$58,937,741.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WTU0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,409,816.29 | 17.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA0 | \|\$0.00 | Na 01 so 0 | VA |
|  | Unavailable | 244 | \$34,310,700.83 | 822.24\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | ( 50.00 | NAOOS0.0 | VA |
| Total |  | 314 | \$41,720,517.12 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | 0 S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WTV 8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,212,579.00 | 9.51\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO 0 S0.00 |  | 0 \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | 82 | \$11,541,042.84 | 90.49\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NA 0 | 0 S0.00 | NA00 ${ }^{\text {a }}$ O | NA |
| Total |  | 92 | \$12,753,621.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 0 50.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WTW6 | COUNTRYWIDE HOME LOANS, INC. |  | \$760,409.50 | 11.11\% 0 | S0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | ( 50.00 | NAOOS0.0 | NA |
|  | Unavailable | 44 | \$6,085,119.26 | 88.89\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NA 0 | 080.00 | NAOOS0.0 | NA |
| Total |  | 51 | \$6,845,528.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0\$0.00 |  | 0 S0.00 | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WTX4}$ | Unavailable | 11 | \$1,411,325.52 | 100\% 0 | S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO\|S0.00 |  | (150.00 | NA 0 OSo. | VA |
| Total |  | 11 | \$1,411,325.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 00.00 | 050.00 |  | 0 50.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{WTY2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$533,325.00 | 14.88\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA 0 S0.00 |  |  | NAOOS0.0 | VA |
|  | Unavailable | 23 | \$3,050,213.57 | 85.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NA0 0 So. 0 | NA |
| Total |  | 27 | \$3,583,538.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 ${ }^{\text {S }}$. 00 |  | 0, 50.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388WU95 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$868,725.21 | 411.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 |  | 0 50.00 | NAOOS0.0 | VA |
|  | Unavailable | 8 | \$1,241,211.50 | 58.83\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NA 0 | \$50.00 | NAO\|S0.0 | NA |
| Total |  | 14 | \$2,109,936.71 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | 050.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUF1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,684,162.49 | 26.82\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | 0 50.00 | NA 0 \| 80.0 | NA |
|  | Unavailable | 43 | \$7,323,806.13 | 73.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 | NAOOS0.0 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 64 | \$10,007,968.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | 0 50.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUG9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,170,941.72 | 32.61\% 0 | \$0.00 | NAO | \$0.00 | NAO080.00 | NA 0 S0.00 |  | O50.00 | NAO) ${ }^{\text {So }}$ O | NA |
|  | Unavailable |  | \$16,884,017.10 | 67.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 0 S0.00 | NA 0 | ( 80.00 | NA0 1000 |  |
| Total |  | 152 | \$25,054,958.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | 0 \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WUH 7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,090,077.36 | 30.89\% 0 | S0.00 | NA ${ }^{0}$ | \$0.00 | NA O 50.00 | NAOS0.00 | NA 0 | 150.00 | NAO\|S0.0 | NA |
|  | Unavailable | 5 | \$6,912,441.16 | 69.11\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | 0 50.00 | NAOOS0.0 | 0 NA |
| Total |  | 58 | \$10,002,518.52 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 |  | 50.00 | 0\$900 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUJ3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,903,174.02 | 39.67\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 |  | ( 50.00 | NAOOS0.0 | NA |
|  | Unavailable | 106 | \$18,103,172.92 |  | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAOS 80.00 | NAO | (\$0.00 | NAl0 10.0 | NA |
| Total |  | 189 | \$30,006,346.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388WUL8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$16,648,171.65 | 55.49\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 00.00 | NA 0 S0.00 | NAO | ( 50.00 | NAO) ${ }^{\text {So }}$. 0 | NA |
|  | Unavailable | 76 | \$13,355, 179.46 | 44.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$50.00 |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 177 | \$30,003,351.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 0 S0.00 |  | 0 50.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUM6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,808,920.46 | 40.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | 150.00 | NAOOS0.0 | NA |
|  | Unavailable | 34 | \$5,601,974.22 | 59.53\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAO | (150.00 | NAOOS0.0 | NA |
| Total |  | 64 | \$9,410,894.68 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 50.00 | 050.00 |  | \$0.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUN4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,077,751.30 | 54.19\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO | ( 50.00 | NA 0 OSo. | NA |
|  | Unavailable |  | \$911,100.00 | \|45.81\% 0 | \$0.00 |  | \$0.00 |  | NA 0 S0.00 | NA 0 | ( 50.00 | NAO 1900 | NA |
| Total |  | 17 | \$1,988,851.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 W$ UP9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,526,701.00 | 59.1\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO\|S0.00 | Na 0 | 150.00 | NAO\|S0.0 | 1 NA |
|  | Unavailable | 29 | \$3,824,528.30 | 40.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | NAO\|S0.0 | NA |
| Total |  | 71 | \$9,351,229.30 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 50.00 | 0 0 0.00 |  | 0 50.00 | O 10.0 |  |
| 31388WUQ7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,285,960.00 | 23.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 150.00 | NAOOS0.0 | VA |
| S388W | Unavailable | 53 | \$7,462,430.00 | 76.55\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 OSo.00 | NAO | 0 50.00 | NAloso.0 | NA |
| Total |  | 74 | \$9,748,390.00 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | 0 50.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WUR5 | COUNTRYWIDE HOME LOANS, INC. |  | \$213,608.00 | 16.93\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  |  | NAO0 ${ }^{\text {So.0 }}$ | NA |
|  | Unavailable | 12 | \$1,048,180.00 | 83.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NA0 1000 |  |
| Total |  | 14 | \$1,261,788.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 050.00 |  | 0 50.00 | S0.0 |  |
| 31388 WV 29 |  |  | \$167,036.49 | 14.08\% 10 |  | NA0 |  |  |  |  |  |  |  |
| 31388 WV 29 | COUNTRYWIDE HOME LOANS, INC. |  | \$167,036.49 | $14.08 \%$ | S0.00 | $\mathrm{NA}^{\circ}$ | 50.00 | NA 0 50.00 | NAO 50.00 | NAO | S00.00 |  | NA |
| Total | Unavailable | 14 | \$1,019,229.79 | 100\% ${ }^{\text {8 }}$ | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ |  | \$0.00 | ${ }^{\text {NA } 0} 050.00$ | NAOSS0.00 | NAO | 0 50.00 ( | NA 0 OSo. 0 |  |
|  |  |  | 5,10,260.28 |  |  |  |  |  |  |  |  | 0.0 |  |
| 31388 WV78 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,505,378.89 | 28.19\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 00.00 | NAOS0.00 | NAO | 150.00 | NAOOS0.0 | NA |
|  | Unavailable | 24 | \$3,835,169.00 | 71.81\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | ( 50.00 | NAOOS0.0 |  |
| Total |  | 34 | \$5,340,547.89 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31388WV94 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,025,990.00 | 32.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 0.00 | NA 0 S0.00 | NAO | ( 50.00 | NAO) ${ }^{\text {So }}$. 0 | NA |
|  | Unavailable | 24 | \$4,293,848.94 | 67.94\%\|0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | ( 50.00 | NA ${ }^{\text {O }}$ S0.0 |  |
| Total |  | 38 | \$6,319,838.94 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 050.00 | 050.00 |  | 0 50.00 | ops.0 |  |
| 31388WVA1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,399,569.51 | 36.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \| 80.00 | NAloso.0 | VA |
|  | Unavailable | 14 | \$2,392,117.80 | 63.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 |  |  |
| Total |  | 23 | \$3,791,687.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 | 1050.0 |  |
|  |  |  |  |  |  |  |  |  | 11 |  |  | 1 1 |  |




|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31388WYN0 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$16,141,097.00 | 10.09\% 0 |  | NA0 | \$0.00 | NAOS0.00 | VA0 150.00 | NAOOS0.00 | NAOS | \$0.00 | , NA |
|  | Unavailable | 209 | \$14,260,864.79 | 46.91\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 444 | \$30,401,961.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 50.0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WYR1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,201,271.55 | 30.92\% 10 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 0.00 | NA 0 O 0.00 | NAOS | \$0.00 | O NA |
|  | Unavailable | 212 | \$33,956,725.05 | 69.08\%/0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO0 50.00 | NAO | S0.00 | NA |
| Iotal |  | 315 | \$49,157,996.60 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0.00 | 0 0 0.00 | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WYS9 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$19,853,979.32 | 54.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO) 0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 101 | \$16,796,090.99 | 45.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | 0 NA |
| Iotal |  | 234 | \$36,650,070.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WYV2 | COUNTRYWIDE HOME LOANS, INC. |  | \$539,386.54 | 19.1\% 0 | \$0.00 | NA0 | \$0.00 | NAOP90.00 | NA 0 \$ 80.00 | NA ${ }^{\text {a }}$ S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 17 | \$2,284,800.00 | 80.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAO | \$0.00 | O NA |
| Total |  | 22 | \$2,824,186.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 0 ${ }^{\text {S }}$. 00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WYX8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,595,315.48 | 12.8\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO 50.00 | NAO0 00.00 | NAO | S0.00 | NA |
|  | Unavailable | 107 | \$17,676,206.50 | 87.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA) 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$20,271,521.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WZ25 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,626,947.44 | 34.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO) 0.00 |  | \$0.00 | N NA |
|  | Unavailable | 59 | \$4,899,939.45 | 65.1\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOOS0.00 | NAOO 80.00 | NAOS | \$0.00 | O NA |
| Iotal |  | 82 | \$7,526,886.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 | 0 0 50.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WZ33 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,501,683.16 | 28.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOOS0.00 | NAO | 50.00 | 00 NA |
|  | Unavailable | 57 | \$8,770,834.83 | 71.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAOO 50.00 | NAO | S0.00 | 0 NA |
| Total |  | 81 | \$12,272,517.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 50.00 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WZ58 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,453,657.89 | 30.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 O 0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 119 | \$19,547,272.00 | 69.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA) 0 S0.00 | NAO |  |  |
| Total |  | 174 | \$28,000,929.89 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 WZ66 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,364,627.37 | 63.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 ¢0.00 | NA 0 ( 80.00 | NAOOS0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 17 | \$1,967,225.00 | 36.9\% 0 | \$0.00 | NAO | \$0.00 | NA OPS0.00 | NAOOS0.00 | NA 0 O 80.00 | NAOS | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 43 | \$5,331,852.37 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 | 0 00.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$724,372.69 | 7.26\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAOO50.00 | NAOOS0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 164 | \$9,254,171.99 | 92.74\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO0 50.00 | NAOS | S0.00 |  |
| Total |  | 179 | \$9,978,544.68 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 50.00 | 0 50.00 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZE9 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$10,774,952.89 | 22.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA0 50.00 | NAO) 50.00 |  |  | 0 NA |
|  | Unavailable | 567 | \$36,638,464.43 | 77.27\% 0 | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAO0 0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 731 | \$47,413,417.32 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZF6 | COUNTRYWIDE HOME LOANS, INC. |  | \$402,750.00 | 37.2\% | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO050.00 | NAO050.00 | NAOS | S0.00 | O NA |
|  | Unavailable | 4 | \$679,922.34 | 62.8\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOS | S0.00 | 00 NA |
| Total |  |  | \$1,082,672.34 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0.00 | 0 50.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZH2 | COUNTRYWIDE HOME LOANS, INC. |  | \$461,436.00 | 23.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 080.0 | NAO | S0.00 | 0 NA |
|  | Unavailable | 13 | \$1,498,425.00 | 76.46\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO0 00.00 | NAO |  |  |
| Total |  | 18 | \$1,959,861.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 WZJ8 | COUNTRYWIDE HOME LOANS, INC. |  | \$101,516.08 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAO 080.00 | NAO | S0.00 | 0 NA |
|  | Unavailable | 50 | \$6,255,409.99 | 98.4\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 52 | \$6,356,926.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 050.00 | 0\$50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZK5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,743,268.43 | 39.02\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NAOS0.00 | NAO 50.00 | NAO 50.00 | NAOS |  | , NA |
|  | Unavailable | 49 | \$5,850,114.03 | 60.98\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 080.00 | NAO0 50.00 | NAO | S0.00 | , NA |
| Total |  | 86 | \$9,593,382.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 10.00 | 0 50.00 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZN9 | COUNTRYWIDE HOME LOANS, INC. |  | \$10,575,688.38 | 36.98\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO 0 S000 |  |  |  | 00 NA |
|  | Unavailable | 94 | \$18,019,860.15 | 63.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAO0 50.00 | NAO | 50.00 | $0{ }^{\text {NA }}$ |
| Total |  | 150 | \$28,595,548.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 00.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZP4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,208,427.11 | 29.24\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO050.00 | NA 0 S0.00 | NAO 50.00 | NAO | 50.00 | NA |
|  | Unavailable | 63 | \$5,344,936.79 | 70.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO 50.00 | NAO 50.00 | NAO | S0.00 | 00 NA |
| Total |  | 92 | \$7,553,363.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 050.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZQ2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,323,187.80 | 58.44\%\|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAOS | S0.00 | 0 NA |
|  | Unavailable | 20 | \$2,362,842.08 | 311.56\%\|0 | \$0.00 | NAO | \$0.00 |  | NAO 50.00 | NAO0 50.00 | NAO |  | , NA |
| Total |  | 49 | \$5,686,029.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 0.00 | 0 00.00 | - | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388WZR0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,716,249.79 | 54.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 00.00 | NAO) 0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 41 | \$5,594,117.44 | 45.44\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 080.00 | NAOS | S0.00 | 0 NA |
| Total |  | 82 | \$12,310,367.23 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ | 0 0 0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  |
| 31388WZV1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,640,032.06 | 22.5\% 10 | \$0.00 | NAO | \$0.00 |  | NA0 0 S0.00 | NA0190.00 |  | \$0.00 | 00 NA |
| \% | Unavailable | 53 | \$9,094,275.89 | 77.5\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAOOS0.00 | NAOS | S0.00 | O NA |
| Total |  | 71 | \$11,734,307.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 ${ }^{50.00}$ | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 2$ 22 | Unavailable | 17 | \$1,215,251.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 | NAOS |  | / NA |
| Total |  | 17 | \$1,215,251.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 0 50.00 | 0 0 00.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 X 2 T 0 | Unavailable | 19 |  |  |  |  |  | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,304,657.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 S0.00 | 0\$0.00 |  | S0.00 |  |
| $31388 \times 3 \mathrm{3} 3$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 X3R3 | WASHIIGGTON MUTUAL BANK, FA | 12 | \$1,959,885.38 |  | \$0.00 $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAOS | \$0.00 | , |
| Total | Uavalabe | 21 | \$3,527,775.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 0 0 50.00 | 0 050.00 | - | S0.00 |  |
|  |  |  | \$, 217 |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 351$ | WASHINGTON MUTUAL BANK, FA |  | \$10,803,132.92 | 72.5\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 | NAO 0 S0.00 | NAOS | S0.00 | N NA |
|  | Unavailable | 26 | \$4,097,087.69 | 27.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 105 | \$14,900,220.61 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 | 080.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31388 X3T9 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,139,183.82 | 67.74\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO/ 80.00 | NAO | \$0.00 | , NA |
|  | Unavailable | 16 | \$1,018,723.30 | 32.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  |
| Total |  | 51 | \$3,157,907.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 0 ${ }^{\text {S }}$ 0 00 |  | 50.00 |  |
| 31388 X3U6 | WASHINGTON MUTUAL BANK, FA | 140 | \$8,927,082.94 | 87.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 0 S00 | NAO) 0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$1,309,575.71 | 12.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAO | \$0.00 |  |
| Total |  | 161 | \$10,236,658.65 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 | 080.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | I |  |  |  |  |



| Total |  |  | 0\| \$14,083,906.62| | 100\% | \$0.00 | \|01 | \$0.00 | \|0\$50.00| | \|0150.00 |  | 0\|\$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 5 \mathrm{~W} 0$ | WASHINGTON MUTUAL BANK, FA | 21 | \$3,150,536.00 | 9.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO(S0.00 | NAO | \| 50.00 | NAO | S0.00 NA |
|  | Unavailable | 178 | \$30,047,137.39 | 90.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | 150.00 | NAO | S0.00 NA |
| Total |  | 199 | \$33,197,673.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0, 50.00 |  | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 5 \times 8$ | WASHINGTON MUTUAL BANK, FA | 85 | \$12,539,560.75 | 14.13\%/0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO | 0 50.00 | NAO | S0.00 NA |
|  | Unavailable | 460 | \$76,183,927.21 | 85.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 545 | \$88,723,487.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.0 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 5 \mathrm{Y} 6$ | WASHINGTON MUTUAL BANK, FA |  | \$6,074,296.63 | 12.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | ( 50.00 |  | \$0.00 NA |
|  | Unavailable | 274 | \$43,019,337.06 | 67.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | ( 80.00 | NAOS | \$0.00 NA |
| Total |  | 315 | S49,093,633.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 X 5 Z 3 | WASHINGTON MUTUAL BANK, FA |  | \$316,987.23 | 32.62\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS 50.00 | NAO | 0 50.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$654,807.57 | 67.38\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 | NAO | S0.00 NA |
| Total |  |  | \$971,794.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{~A} 7$ | WASHINGTON MUTUAL BANK, FA | 15 | \$1,932,286.46 | 28.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | ) 50.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$4,947,914.00 | 71.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO | \$0.00 NA |
| Total |  | 43 | \$6,880,200.46 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{B5}$ | WASHINGTON MUTUAL BANK, FA | 101 | \$15,224,265.38 | 17.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | ( 50.00 | NAOS | \$0.00 NA |
|  | Unavailable | 404 | \$69,881,344.96 | 82.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 | NAO | S0.00 NA |
| Total |  | 505 | \$85,105,610.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{X6C} 3$ | WASHINGTON MUTUAL BANK, FA | 61 | \$9,932,523.33 | 10.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOSO.00 | NAO | 0 50.00 | NAOS | S0.00 NA |
|  | Unavailable | 505 | \$87,290,056.83 | 889.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 | NAO | S0.00 NA |
| Total |  | 566 | 697,222,580.16 | 100\% 0 | \$0.00 | . | \$0.00 | 0\$0.00 | 050.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{D} 1$ | WASHINGTON MUTUAL BANK, FA | 13 | \$2,037,093.77 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 50.00 |  | \$0.00 NA |
|  | Unavailable | 506 | \$ $\$ 89,369,321.14$ | 497.77\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | (\$0.00 | NAOS | \$0.00 NA |
| Total |  | 519 | 991,406,414.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | $0 \$ 0.00$ |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{X6E9}$ | WASHINGTON MUTUAL BANK, FA | 67 | \$10,711,845.03 | 29.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAOOS0.00 | NAO | 150.00 | NAOOS | S0.00 NA |
|  | Unavailable | 160 | \$25,751,916.55 | 70.62\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOSO.00 | NAO | \$50.00 | NAOS | S0.00 NA |
| Total |  | 227 | \$36,463,761.58 | 100\% 0 | \$0.00 |  | \$0.00 | 080.00 | 0 50.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{F6}$ | WASHINGTON MUTUAL BANK, FA |  | \$16,576,604.88 | 17.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 |  | ( 50.00 | NAOS | S0.00 NA |
|  | Unavailable | 433 | \$79,324,830.32 | 822.71\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO | \$0.00 NA |
| Total |  | 530 | O \$95,901,435.20 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 050.00 |  | 0 \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388X6G4 | WASHINGTON MUTUAL BANK, FA |  | 6 \$13,306,801.44 | 13.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 514 | [ $882,003,387.01$ | 86.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ( 80.00 | NAO | S0.00 NA |
| Total |  | 600 | 0 995,310,188.45 | 100\%00 | \$0.00 |  | \$0.00 | 0\$50.00 | 0\$0.00 |  | 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{H} 2$ | WASHINGTON MUTUAL BANK, FA |  | \$845,834.25 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 080.00 |  | 50.00 NA |
|  | Unavailable | 522 | $285,978,515.36$ | 999.03\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 050.00 | NAO | S0.00 NA |
| Total |  | 529 | 986,824,349.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 S0.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6$ J | WASHINGTON MUTUAL BANK, FA | 212 | \$31,938,607.22 | 50.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |  |
|  | Unavailable | 184 | \$31,017,381.48 | 499.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | 050.00 | NAOS | S0.00 NA |
| Total |  | 396 | 6 \$62,955,988.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 \times 6 \mathrm{~K} 5$ | WASHINGTON MUTUAL BANK, FA | 93 | 3 \$13,709,475.61 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAOS0.00 | NAO | \$ 50.00 | NAO | S0.00) NA |
|  | Unavailable | 376 | 6 \$59,100,932.97 | 81.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | \| 50.00 | NAO | S0.00/ NA |
| Total |  | 469 | 9 572,810,408.58 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 050.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 L 3$ | WASHINGTON MUTUAL BANK, FA | 19 | \$3,242,660.45 | 8.55\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | (50.00 | NAOS | /80.00 NA |
|  | Unavailable | 203 | \$34,671,734.98 | 91.45\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 0 50.00 | NAO | \$0.00 NA |
| Total |  | 222 | [ $537,914,395.43$ | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 |  | 0 50.00 | - | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{M} 1$ | WASHINGTON MUTUAL BANK, FA |  | \$542,170.35 | 13.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | ( 80.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$3,563,222.88 | 86.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | 0 50.00 | NAOS | S0.00) NA |
| Total |  | 28 | 84,105,393.23 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 |  | 0 50.00 |  | \$5000 |
| $31388 \times 6 \mathrm{R} 0$ | WASHINGTON MUTUAL BANK, FA |  | 10 \$1,409,271.76 | 1.58\% 0 | \$0.00 | NAIO | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 518 | 8 \$87,763,6999.10 | 98.42\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S 50.00 | NAOO 50.00 | NAOO | 030.00 | NAO | S0.00 NA |
| Total |  | 528 | 8 \$89,172,970.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0s0.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 658$ | WASHINGTON MUTUAL BANK, FA |  | \$2,008,759.37 | 3.6\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA0 ${ }^{\text {S0.00 }}$ |  | ( 50.00 |  | S0.00 NA |
|  | Unavailable | 361 | \$53,848,949.04 | 96.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | 0 50.00 | NAO | S0.00 NA |
| Total |  | 373 | 355,857,708.41 | 100\% 1 | \$0.00 |  | \$0.00 | $0 \$ 0.00$ | 0 50.00 |  | 0 $\$ 0.00$ |  | \$50.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31388 \times 676$ | WASHINGTON MUTUAL BANK, FA | 37 | \$2,370,392.80 | 23.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAOS0.00 | NAO | \| 50.00 |  | S0.00 NA |
|  | Unavailable | 105 | \$7,769,168.00 | 76.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 | NAOS | S0.00 NA |
| Total |  | 142 | \$10,139,560.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{U} 3$ | WASHINGTON MUTUAL BANK, FA |  | 3 \$2,745,723.80 | 11.67\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 S 50.00 | NA) 50.00 | NAO | 150.00 | NAOS | \$0.00) NA |
|  | Unavailable | 299 | \$20,782,482.111 | 188.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA OS50.00 | NAO | 150.00 | NAOS | \$0.00 NA |
| Total |  | 342 | 2 $523,528,205.91$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \mathrm{~V} 1$ | WASHINGTON MUTUAL BANK, FA |  | 6 \$1,592,215.83 | 11.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | ( 50.00 |  | S0.00) NA |
|  | Unavailable | 188 | \$12,498,950.86 | 88.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 | NAOS | \$50.00 NA |
| Total |  | 214 | 4 \$14,091,166.69 | 100\% 0 | S0.00 |  | S0.00 | 0\$5000 | 0 ${ }^{\text {S0.00 }}$ |  | 0 50.00 |  | \$0.00 |
| 31388X6W9 | WASHINGTON MUTUAL BANK, FA |  | \$919,029.25 | 25.42\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 | (\$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 16 | 6 \$2,695,914.32 | 74.58\% 10 | \$0.00 | NAlO | \$0.00 | NAOO 50.00 | NAOOS0.00 | NAO | 050.00 | NAOOS | \$50.00 NA |
| Total |  | 23 | 3 \$3,614,943.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 6 \times 7$ | WASHINGTON MUTUAL BANK, FA |  | \$989,401.35 | 57.09\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAOS0.00 | NAO | \| 50.00 | NAOS | S0.00 NA |
|  | Unavailable | 11 | \$1,677,911.38 | 62.91\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 | NAOS | \$50.00 NA |
| Total |  | 20 | \$2,667,312.73 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 \$0.00 |  | 50.00 |  | S0.00 |
| $31388 X 7$ A6 |  |  |  |  |  |  |  |  |  |  |  |  | 150.00 NA |
|  | WASHINGTON MUTUAL BANK |  | - $22,055,338.96$ | 89.05\% ${ }^{\text {a }}$ | S0.00 | NA | S0.00 |  | NA ${ }^{\text {Na }}$ S000 |  |  |  | S0.00) NA |
| Total | Unavaiable | 35 | \$2,308,131.51 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 S50.00 | NA 0 S 50.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 X 7 \mathrm{B4} 4$ | WASHINGTON MUTUAL BANK | 184 | 4 \$12,638,920.33 | 395.54\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 \$ 80.00 | NAO(S0.00 | NAO | \| 50.00 | NAOIS | S0.00 NA |
|  | Unavailable |  | \$590,468.51 | 4.46\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOPS0.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 192 | \$13,229,388.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 |  | 0, 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31388 \times 7 \mathrm{C} 2$ | \||WASHington mutual bank | 40 | \$4,466,373.99\| | 92.04\% 10 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | INA 0 \|\$5.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | Nalols | \$0.00\| | NA $\|0\| \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$386,448.05 | 7.96\% 0 |  | NAT0 |  | NA O 1 S0.00 | NAOPS0.00 |  | S0.00 | NA 0 S0.00 |  |
| Total |  | 43 | \$4,852,822.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | $0 \$ 0.00$ |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388X7D0 | WASHINGTON MUTUAL BANK | 420 | 966,358,772.81 | 84.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA O\$90.00 | NA OS0.00 | NAOOS | \$0.00 | NA0 0 So. | VA |
|  | Unavailable | 61 | \$11,785,985.45 | 15.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 S0.00 |  |
| Total |  | 481 | \$78,144,758.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 X7E8 | WASHINGTON MUTUAL BANK | 570 | \$91,613,560.33 | 91.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 45 | \$8,491,975.30 | 8.48\% 0 | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NAOS0.00 | NAOOS | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 615 | \$100,105,535.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 050.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{X7F5}$ | WASHINGTON MUTUAL BANK | 484 | \$78,694,385.14 | 89.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOPS0.00 | NAOS0.00 | NAO) | \$0.00 | NAO 1 S0.00 | VA |
|  | Unavailable | 54 | \$9,666,080.36 | 10.94\% 0 | \$0.00 | NAlO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 538 | \$88,360,465.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 1 \$0.00 | 0 \$0.00 |  | \$0.00 | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 7 \mathrm{G} 3$ | WASHINGTON MUTUAL BANK | 160 | \$22,506,765.29 | 97.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$659,600.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | A |
| Total |  | 163 | \$23,166,365.29 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 X 7 \mathrm{H1}$ | WASHINGTON MUTUAL BANK | 258 | \$37,644,073.22 | 87.7\% 0 | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NA OS0.00 | NAOOS | \$0.00 | $\mathrm{NA} 0 \mathrm{SO}_{50.00}$ | NA |
|  | Unavailable | 31 | \$5,279,620.00 | 12.3\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 | NAOOS | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 289 | \$42,923,693.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0s0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{X7J7}$ | WASHINGTON MUTUAL BANK | 18 | \$1,770,581.18 | 45.24\% 0 | S0.00 | NAO | \$0.00 | NAOSOS00 | NA 0 S0.00 | NAOS | S0.00 | NA 1 S0.00 | VA |
|  | Unavailable | 10 | \$2,143,200.00 | 54.76\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NA 1 S0.00 |  |
| Total |  | 28 | \$3,913,781.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 X7K4 | WASHINGTON MUTUAL BANK | 304 | \$48,908,355.00 | 97.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NA 0 S0.00 | VA |
|  | Unavailable |  | \$1,509,250.00 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO 10.00 | VA |
| Total |  | 312 | \$50,417,605.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | $0 \$ 0.00$ |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times 7 \mathrm{~L} 2$ | WASHINGTON MUTUAL BANK | 141 | \$20,278,570.21 | 95.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA O\$90.00 | NA OS0.00 |  |  |  | VA |
|  | Unavailable |  | \$871,343.00 | 4.12\% 0 | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NAO 0 S0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 147 | \$21,149,913.21 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XA 53 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,077,063.13 | 50.89\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAOO | 80.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$1,039,264.78 | 49.11\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | 80.00 | NAO 1 S0.00 |  |
| Total |  | 12 | \$2,116,327.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XA61 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,711,546.00 | 45.12\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | VA |
|  | Unavailable | 23 | \$3,298,050.00 | 54.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA0 100.0 |  |
| Total |  | 43 | \$6,009,596.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$9.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 X A 79$ | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,934,415.73 | 31.6\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 |  | \$0.00 | NA0] ${ }^{\text {a }} 0.0$ | VA |
|  | Unavailable | 79 | \$12,844,824.17 | 68.4\% 0 | \$0.00 | NA] 0 | \$0.00 | NA 0 O50.00 | NAOOS0.00 | NAOOS | 50.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
| Total |  | 115 | \$18,779,239.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0\$50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ A87 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,659,350.00 | 53.46\%\% | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ |  |  | 50.00 | NA 0 S0.00 |  |
|  | Unavailable | 20 | \$3,185,700.00 | 46.54\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOOS | 50.00 | NA 0 S0.00 |  |
| Total |  | 45 | \$6,845,050.00 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0\$0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388XA95 | COUNTRYWIDE HOME LOANS, INC. |  | \$233,600.00 | 17.37\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,111,615.48 | 82.63\% 0 | S0.00 | NAO | S0.00 | NAOS0.00 | NAOS0.00 | NAOOS | S0.00 | NA 150.00 |  |
| Total |  | 7 | \$1,345,215.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 X A A 2$ | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,895,788.66 | 33.9\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAOS | 80.00 | NA 1 S0.00 | VA |
|  | Unavailable | 115 | \$19,295,021.20 | 66.1\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | 80.00 | NAO 80.00 |  |
| Total |  | 176 | \$29,190,809.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ AC8 | COUNTRYWIDE HOME LOANS, INC. |  | \$281,212.00 | 16.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 22 | \$1,412,284.06 | 83.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |  |
| Total |  | 27 | \$1,693,496.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 \$0.00 |  | \$0.00 | 0 ¢0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31388 XAD6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,829,043.39 | 51.34\% 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAOS0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 34 | \$4,576,200.00 | 48.66\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 72 | \$9,405,243.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 050.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XAE4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,433,860.62 | 22.48\% 0 | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA0 ${ }^{\text {S0.00 }}$ |  |  |  | VA |
|  | Unavailable | 45 | \$4,945,721.11 | 77.52\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAOOS | 50.00 | NAOO 50.00 | NA |
| Total |  | 60 | \$6,379,581.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XAF1 | COUNTRYWIDE HOME LOANS, INC. |  | \$344,850.00 | 11.83\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | VA |
|  | Unavailable | 18 | \$2,568,976.31 | 88.17\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOOS | 50.00 | NAO) 50.00 | NA |
| Total |  | 22 | \$2,913,826.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
| $31388 \mathrm{XAG9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XAG9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,515,342.00 | 17.58\% 0 | \$0.00 | NAO 0 | \$0.00 | NAO\|S0.00 | NA) 50.00 |  |  | NAO 50.0 | VA |
| Total | Unavailable | 53 | \$7,106,390.00 |  |  | NAO |  | NA 0 S0.00 | NA 0 S0.00 | NAOS | s0.00 | NA 1 S0.00 | , |
|  |  | 64 | 58,62, 732.00 |  |  |  |  |  | 050.00 |  |  | 0.0 |  |
| 31388XAH7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,422,650.00 | 25.85\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 30 | \$4,080,494.14 | 74.15\%\% | \$0.00 | NAlO | \$0.00 | NAOS0.00 | NAOS0.00 | NAOOS | S0.00 | NAOO So.00 | NA |
| Total |  | 43 | \$5,503,144.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XAK0 | COUNTRYWIDE HOME LOANS, INC. |  | \$421,000.00 | 26.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 50.00 | NAO) 50.00 | NA |
|  | Unavailable |  | \$1,197,700.00 | 73.99\% 0 | \$0.00 | NAT0 | \$0.00 | NA OPS0.00 | NAOS0.00 | NAOOS | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 |  |
| Total |  | 11 | \$1,618,700.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  | NStso | NH ${ }^{\text {so }}$ |  |  |  |  |
| 31388XAM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,748,545.43 | 35.77\% 0 | S0.00 | NAO0 | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAOIS | S0.00 | NA 1 S0.00 | $\frac{\mathrm{NA}}{\text { NA }}$ |
|  | Unavailable | 23 | \$3,139,255.26 | 64.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 38 | \$4,887,800.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 \$0.00 |  | S0.00 | 0 S0.00 |  |
| 31388XAN4 | COUNTRYWIDE HOME LOANS , INC, |  | \$376,700.00 | 5.66\%0 | S0.00 | NA | s0.00 | NAO 150.00 | NA 0 S0.00 |  | 50.00 | NA 0 \$ 50.0 | A |
|  | Unavailable | 42 | \$6,284,550.00 | 94.34\%\% | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA OOS0.00 | NA 0 OSo.00 | NAOOS | S0.00 | NA 0 So.oo | NA |
| Total |  | 44 | \$6,661,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XAQ7 | COUNTRYWIDE HOME LOANS, INC. |  | \$717,148.00 | 47.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NAOS0.00 | NAO)S | \$0.00 |  | NA |
|  | Unavailable | ${ }^{6}$ | \$799,100.00 | 52.7\%\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | S0.00] | NA 180.0 |  |
| Total |  | 13 | \$1,516,248.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 |  | S0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XAS3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$135,000.00 |  |  |  |  |  |  |  |  | NA 180.0 | NA |
|  |  | 23 | \$3,190,323.55 | 95.944\% |  |  |  | NAOPS0.00 | NAOPS0.00 |  |  | NAOPS0.00 |  |








|  | \|Unavailable | \| $27\|\$ 2,227,665.68\| 85.34 \%\|0\|$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00 \mid \mathrm{N}$$\$ 0.00$ | ${ }^{\text {Al } 0150.00 \mid ~} 10$ N |  |  |  | NA $0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ U93 | Unavailable | 21 | \$3,034,295.03 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | ) 50. | VA |
| Total |  | 21 | \$3,034,295.03 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUA0 | HOMESIDE LENDING, INC. | 17 | \$1,596,322.90 | 8.44\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | \$50.00 | NAO)\$0.00 |  | O50.0 | A |
|  | Unavailable | 146 | \$17,309,623.19 | 91.56\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 163 | \$18,905,946.09 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ UB8 | HOMESIDE LENDING, INC. |  | \$285,314.9 | 9.86\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 27 | \$2,608,560.88 | 90.14\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 32 | \$2,893,875.87 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XUC6 | HOMESIDE LENDING, INC. |  | \$531,473.18 | 14.37\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 37 | \$3,167,235.07 | 85.63\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 45 | \$3,698,708.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sotal | Unavailable | 14 | \$1,790,806.36 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  |  | 14 | \$1,790,806.36 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUE2 | HOMESIDE LENDING, INC. |  | \$82,164.38 | 2.79\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 20 | \$2,865,815.21 | 97.21\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 21 | \$2,947,979.59 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUF9 | HOMESIDE LENDING, INC. |  | \$78,000.00 | 0.56\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 108 | \$13,952,730.42 | 99.44\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 109 | \$14,030,730.42 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUG7 | HOMESIDE LENDING, INC. |  | \$104,890.76 | 3.24\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 30 | \$3,128,598.32 | 96.76\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO 0 \$0.00 |  |  |  |
| Total |  | 31 | \$3,233,489.08 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XUH5}$ | HOMESIDE LENDING, INC. |  | \$456,231.56 | 6.54\% |  | S0.00 | NAO | \$0.00 | NAO | 059.00 | NAOS | S0.00 | NA0 ${ }^{\text {S0.00 }}$ | NAO | 050.00 | VA |
|  | Unavailable | 54 | \$6,524,252.82 | 93.46\% |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAOS | \$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 59 | \$6,980,484.38 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XUJ1 | Unavailable | 14 | \$1,134,896.67 | 100\% 0 |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAOS | \$50.00 | NAO050.00 | NAO | 080.00 | VA |
|  |  | 14 | \$1,134,896.67 | 100\% 0 |  | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUK 8 | HOMESIDE LENDING, INC. |  | \$187,323.30 | 14.74\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAOS | 50.00 | NAO 0 S0.00 |  | (50.00 |  |
|  | Unavailable | 13 | \$1,083,854.37 | 85.26\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | \$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 15 | \$1,271,177.67 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUL 6 | Unavailable | 10 | \$1,014,480.85 | 100\% 0 |  | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | S0.00] | NA 0 S0.00 | NAO | 050.00 | NA |
| 31388XUL6 |  | 10 | \$1,014,480.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUM 4 | HOMESIDE LENDING, INC. |  | \$104,000.00 | $2.64 \%$ |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | \$50.00 | NAO0\$0.00 |  | (50.00 | NA |
|  | Unavailable | 28 | \$3,838,405.03 | 97.36\% |  | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAOS | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 29 | \$3,942,405.03 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUN 2 | HOMESIDE LENDING, INC. |  | \$193,600.00 | 10.3\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NA 0 \$0.00 |  | 050.00 | N |
|  | Unavailable | 11 | \$1,685,734.57 | 89.7\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 12 | \$1,879,334.57 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | S0.00 | 0 50.00 |  | ${ }^{50} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XUP7 | Unavailable | 40 | \$5,369,018.71 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO |  | NA |
|  |  | 40 | \$5,369,018.71 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times \mathrm{CQ} 5$ | HOMESIDE LENDING, INC. | 23 | \$2,595,863.79 | 7.33\% |  | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | N |
|  | Unavailable | 259 | \$32,808,438.39 | 92.67\% |  | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NAO 0 \$0.00 | NAO |  |  |
| Total |  | 282 | \$35,404,302.18 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUR3 | HOMESIDE LENDING, INC. |  | \$375,674.00 | 6.29\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 48 | \$5,592,695.01 | 93.71\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 51 | \$5,968,369.01 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XUS 1 | HOMESIDE LENDING, INC. | 23 | \$2,870,591.30 | 18.53\% |  | S0.00 | NAO | \$0.00 |  | 050.00 | NAO | S0.00 | NAO\|S0.00 |  |  | N N |
|  | Unavailable | 120 | \$12,624,257.8681 | 81.47\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | \$0.00 | NAOPS0.00 | NAO | (\$0.00 |  |
| Total |  | 143 | \$15,494,849.16 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| $31388 \times$ UT9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMESIDE LENDING, INC. |  | \$184,037.06 | 14.06\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  | A |
|  | Unavailable | 14 | \$1,125,121.66 | 85.94\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00] | NA 0 \$0.00 | NAO | \$50.00 |  |
| Total |  | 17 | \$1,309,158.72 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31388 X U U 6$ | HOMESIDE LENDING, INC. |  | \$582,203.00 | 15.26\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO\|S0.00 | NAO | 150.00 | NA |
|  | Unavailable | 31 | \$3,231,890.19 |  |  | \$0.00 | NAO | \$0.00 | NAO | 1590.00 | NAOS |  | NA) 80.00 | NAO |  | NA |
| Total |  | 36 | \$3,814,093.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
| $31388 \times \mathrm{XVV} 4$ | HOMESIDE LENDING, INC. |  | \$113,479.00 | 3.08\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 25 | \$3,574,123.84 | 96.92\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | \$0.00 | NA 0 O0.00 | NAO | 180.00 |  |
| Total |  | 26 | \$3,687,602.84 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ UW2 | HOMESIDE LENDING, INC. | 18 | \$2,372,465.00 | 9.54\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$50.00] | NA 0 O 50.00 |  |  | $\stackrel{\text { NA }}{ }$ |
|  | Unavailable | 168 | \$22,502,774.47 | 90.46\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 186 | \$24,875,239.47 | 100\% |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  | \$0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XUX0 | HOMESIDE LENDING, INC. | 12 | \$1,226,236.00 | 22.59\% |  | \$0.00 | NAAO | \$0.00 | NAO | 0 0 S0.00 |  | S0.00 | NAO0 ${ }^{\text {Na0.00 }}$ | NA NA O | 080.00 | NA |
| Total |  | 48 | \$5,428,939.24 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$50.00 | 0150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$2,992,058.96 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$50.00 | NAO050.00 | NA | 080.00 | NA |
|  |  | 21 | \$2,992,058.96 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
| $31388 \times$ VA9 |  |  |  |  |  |  |  |  |  | Os,00 |  |  |  |  |  |  |
|  | HOMESIDE LENDING, INC. | 12 | \$1,627,232.00 | 6.97\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 175 | \$21,712,286.30 | 93.03\% |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 187 | \$23,339,518.30 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  | \$0.00 | 50.00 |  | ${ }^{\text {O }} 50.00$ |  |
| $31388 \mathrm{XVB7} 7$ | HOMESIDE LENDING, INC. |  | \$336,058.00 | 5.78\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (50.00 | NAOSO.00 | NA | 150.00 | A |
|  | Unavailable | 49 | \$5,477,939.05 | 94.22\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAOOS | S0.00 | Nal0 ${ }^{\text {a }}$ O 00 | NAO | 150.00 | , |
| \| Total |  | 52 | \$5,813,997.05 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{XVC5}$ | HOMESIDE LENDING, INC. | 8 | \$859,467.00 | 15.03\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAOS | \$0.00 | NA\|0\$0.00 | NAO | (\$0.00 | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












|  | \|Unavailable | 51 <br> 146 | $\$ 7,934,736.73\|34.45 \%\| 0 \mid$ |  | $\$ 0.00 \mid \mathrm{NAlO}$ |  | $\frac{\$ 0.00 \mid \mathrm{N}}{\$ 0.00}$ | \|NA|O\$50.00| | $\left.\frac{\mathrm{N}}{\mathrm{NA}}\|0\| \$ 0.00 \right\rvert\,$ | $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $01050.00$ | $0$ |  |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AM67 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$24,868,265.97 ${ }^{\text {a }}$ | 63.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 90 | \$14,089,224.713 | 36.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 | NAO | 0\$0.00 |  |
| Total |  | 248 | \$38,957,490.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0.00 | 0S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AM 75 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,297,338.69 6 | 60.68\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAOS0.00 | NA 0 S0.00 | NAO | 150.00 | VA |
|  | Unavailable | 68 | \$10,559,004.75 | 39.32\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 171 | \$26,856,343.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AM 83 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,974,826.435 | 52.72\% | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAOS0.00 | NA OS0.00 | NA | 150.00 | VA |
|  | Unavailable | 28 | \$4,461,388.934 | 47.28\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 | A |
| Total |  | 58 | \$9,436,215.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0 ${ }^{\text {So.o }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AM91 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,087,739.084 | 43.99\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 34 | \$5,204,777.815 | 56.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 |  |
| Total |  | 59 | \$9,292,516.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMB6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$430,610.36 | 24.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 11 | \$1,348,458.50 | 75.8\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 |  | 0\$0.00 | NA |
| Total |  | 13 | \$1,779,068.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,573,919.89 | 17.01\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.00 | A |
|  | Unavailable | 85 | \$12,554,546.638 | 82.99\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 | A |
| Total |  | 101 | \$15,128,466.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMD2 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$595,748.33 | 32.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 11 | \$1,254,008.75 | 67.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 15 | \$1,849,757.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 00.00 | 0 ${ }^{\text {S }} 0.0$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AME0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,945,647.54 | 10.43\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA OS0.00 |  | 0\$0.00 | A |
|  | Unavailable | 185 | \$25,283,608.63 | 89.57\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 P0.00 | NA OPS0.00 | NAO | 0\$0.00 |  |
| Total |  | 205 | \$28,229,256.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 0 50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMF7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$611,901.76 | 6.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 72 | \$9,253,872.87 | 93.8\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 77 | \$9,865,774.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMG5 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,020,987.00 | 7.04\% | \$0.00 | NAO | \$0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 111 | \$13,491,625.08 | 92.96\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
| Total |  | 117 | \$14,512,612.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 \$0.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMH3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$679,733.40 | 4.49\% | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NA 0 S0.00 |  | \$50.00 | VA |
|  | Unavailable | 116 | \$14,454,075.92 | 95.51\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 121 | \$15,133,809.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0\$0.00 | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMJ9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$83,578.61 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | (50.00 | NA |
|  | Unavailable | 37 | \$3,532,316.669 | 97.69\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 38 | \$3,615,895.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 50.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMK6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$440,114.98 | 7.64\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 43 | \$5,318,299.89 | 92.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NA 0 S0.00 |  | 0\$0.00 |  |
| Total |  | 46 | \$5,758,414.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AML4 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$13,179,480.8341 | 41.44\% | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS0.00 | NAOS0.00 |  |  | NA |
|  | Unavailable | 188 | \$18,622,363.61 | 58.56\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S00 | NAO 0 S0.00 |  | \$50.00 |  |
| Total |  | 321 | \$31,801,844.44 | 100\% 0 | \$0.00 | , | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$11,370,775.52 | 64.3\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO) ${ }^{\text {So.00 }}$ | NA 0 S0.00 |  |  |  |
|  | Unavailable | 64 | \$6,313,505.76 | 35.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 179 | \$17,684,281.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 0.00 |  |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  | - | - | - |  |  |  |
| 31389AMN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$21,433,726.83 | 64.99\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 119 | \$11,548,267.82 | 35.01\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 336 | \$32,981,994.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$4,864,827.63 | 49.46\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  |  | N |
|  | Unavailable | 50 | \$4,971,606.17 | 50.54\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  |  |  |
| Total |  | 99 | \$9,836,433.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$6,091,828.57 | 44.27\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  |  | N |
|  | Unavailable | 111 | \$7,669,575.95 | 55.73\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 0 S0.00 |  | 150.00 |  |
| Total |  | 199 | \$13,761,404.52 | 100\% 0 | \$0.00 | . | \$0.00 | 0 50.00 | 0 \$0.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AMS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,119,493.56 | 49.51\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS0.00 | NA OS0.00 |  | 150.00 | A |
|  | Unavailable | 79 | \$5,220,784.35 | 50.49\% | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 154 | \$10,340,277.91 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 214 | \$14,066,411.02 | 55.16\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 171 | \$11,434,466.29 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0\$0.00 |  |
| Total |  | 385 | \$25,500,877.31 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,271,865.74 | 46.89\% | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | N A |
|  | Unavailable | 40 | \$2,572,888.73 | 53.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 | N |
| Total |  | 75 | \$4,844,754.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 50.00 |  | 0 \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$2,670,724.13 | 37.19\% 0 | \$0.00 | NA0 |  |  |  |  |  |  |  |
| 31389AMV2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 43 | \$2,670,724.13 | 37.19\%\% | S0.00 | NAO | \$0.00 | NAOOS0.00 |  | NAOOS0.00 | NA NA O |  | N |
| Total |  | 119 | \$7,181,895.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ | 0 10.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$821,880.45 | 22.63\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAOS0.00 | NAOPS0.00 |  |  | VA |
|  | Unavailable | 51 | \$2,809,171.08 | 77.37\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 64 | \$3,631,051.53 | 100\% 0 | \$0.00 |  | \$0.00 | 080.00 | 0 0 S0.00 | OS0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AMX8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$205,508.50 | 15.75\% 0 | S0.00 | NAO | \$0.00 | NAO 180.00 | NAOSS0.00 | NAOSS0.00 | NAO | 080.00 | NA |
|  | Unavailable | 19 | \$1,099,336.499 | 84.25\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 S0.00 | NAO | \$80.00 |  |
| Total |  | 25 | \$1,304,844.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
| 31389AMY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,757,868.98 | 56.74\% 0 | \$0.00 | NAO | \$0.00 | NAO\| 80.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 20 | \$2,864,565.83 | 43.26\%\% | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0950.00 | NA 0 O50.00 | NAO | 0\$0.00 |  |
| Total |  | 44 | \$6,622,434.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389AMZ3 | CHASE MANHATTAN MORTGAGE CORPORATIO | 53 | \$8,654,760. | 58.65\% | \$0.00 |  | \$0.00 | NAOO\$0.00 |  |  |  | S0.0 |  |
|  | Unavailable | 38 | \$6,102,945.16 | 411.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOS | \$0.00 | NA |
| Total |  | 91 | \$14,757,705.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANA7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,009,696.76 | 30.53\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 \$0.00 | NAOO 80.00 | NAO | \$0.0 | A |
|  | Unavailable | 1 | \$2,297,818.26 | 699.47\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 24 | \$3,307,515.02 | 100\% 1 | \$0.00 |  | \$0.00 | 0 0 0.00 | \$0.00 | 50.00 |  | S0, |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANJ | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,878,516.54 | 458.34\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 70 | \$13,480,310.11 | 141.66\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 50.00 | NAO0 50.00 | NAO |  | A |
| Total |  | 167 | \$32,358,826.65 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 0 0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$36,842,505.67 | 62.69\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 O 0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable | 113 | \$21,922,196.87 | 37.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 312 | \$58,764,702.54 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 \$0.00 | 0 ${ }^{50.00}$ | 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$29,653,806.80 | 68.11\%0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |  | A |
|  | Unavailable | 74 | \$13,886,927.19 | 31.89\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 225 | \$43,540,733.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$37,952,638.93 | 775.23\%0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO0 $0^{0.00}$ | NAO0 00.00 | NAO | \$0.00 | A |
|  | Unavailable | 67 | \$12,495,426.71 | 124.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NAOS | \$0.00 | A |
| Total |  | 276 | \$50,448,065.64 | 100\% 1 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ANN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,090,749.22 | 266.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 | NA 0 O 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 64 | \$12,482,786.77 | 33.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 50.00 | NAO0 50.00 | NAO |  | A |
| Total |  | 207 | \$37,573,535.99 | 100\% 1 | \$0.00 | 0 | \$0.00 | - 050.00 | 0 ${ }^{50.00}$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$13,646,815.09 | 62.86\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 0 50.00 | NA 0 O 80.00 | NAO |  | A |
|  | Unavailable | 43 | \$8,061,547.07 | 37.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | NAO |  | A |
| Total |  | 116 | \$21,708,362.16 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 \$0.00 | 0 0 50.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ANQ 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,725,632.24 | 433.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $0^{0} 00$ | NAOS | \$0.00 | VA |
|  | Unavailable | 37 | \$6,589,489,57 | 46.03\%0 | \$0.00 | NAO | \$0.00 |  | NAO 0 S0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO |  | VA |
| Total |  | 80 | \$14,315,121.81 | 100\% 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 50.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ANW9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$11,512,729.56 | 667.61\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO0 50.00 | NAO0 50.00 | NAO |  | A |
|  | Unavailable | 36 | \$5,514,181.98 | 32.39\% 0 |  | NAO | \$0.00 |  | NAO 0 S0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |
| Total |  | 106 | \$17,026,911.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AP64 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,248,382.39 | 884.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | NAOS |  | VA |
|  | Unavailable | 8 | \$801,168.90 | 15.87\% 0 | \$0.00 | 0 NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NAOS |  |  |
| Total |  | 32 | \$5,049,551.29 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AP72 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,690,808.04 | 799.44\%0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 \$0.00 | NAO0 80.00 |  |  | VA |
|  | Unavailable | 14 | \$1,990,575.58 | 20.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO0 $0^{0.00}$ | NAOS |  |  |
| Total |  | 55 | \$9,681,383.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 000.00 | 0 50.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AP80 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$987,128.65 | $536.59 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO 0 \$0.00 | NAO0 ${ }^{\text {S }}$ 00 |  |  | VA |
|  | Unavailable | 19 | \$1,710,743.60 | 63.41\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 24 | \$2,697,872.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 $\$_{0} 0.00$ | 0 $\$_{0.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 APQ 0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,586,704.71 | 162.35\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  |  | NA |
|  | Unavailable |  | \$958,163.14 | 37.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOS |  |  |
| Total |  | 14 | \$2,544,867.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 $\$_{0} 00$ | 0 10.00 | 0 ${ }^{\text {S0.00 }}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 APR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$700,196.14 | 36.29\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 00.00 | NAO 0 S0.00 | NAO |  | NA |
|  | Unavailable |  | \$1,229,513.40 | 63.71\% 0 | \$0.00 | NAO | \$0.00 | NA0 150.00 | NAO 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,929,709.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 050.00 |  | \$0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389APS6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,286,334.09 | 82.5\%0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  | NA |
|  | Unavailable | 3 | \$272,946.18 | 17.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NAOOS |  |  |
| Total |  | 10 | \$1,559,280.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$_{0} 0.00$ | 0 50.00 | 0 $\$^{0.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389APT4 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$903,927.27 | 52.67\% 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 | NAO0 50.00 |  |  | VA |
|  | Unavailable |  | \$812,343.01 | 47.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS |  | VA |
| Total |  | 10 | \$1,716,270.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 00.00 | 0 80.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AQ22}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,038,771.39 | 76.34\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 0 00.00 | NAO 0 S0.00 |  |  | NA |
|  | Unavailable | 37 |  | 23.66\% 10 | \$0.00 |  | \$0.00 |  | NA 0 \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 158 | \$30,180,288.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 0 50.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AQ 30 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,433,262.13 | 384.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 O ${ }^{\text {S }}$ O 0 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,683,812.38 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | S0.00 |  |
| Total |  | 124 | \$24,117,074.51 | 100\% 0 | \$0.00 |  | \$0.00 | 1050.00 | 0 50.00 | 050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQ48 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$25,382,144.95 | 70.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$00.00 | NAO 0 S0.00 | NAO0 $0^{0.00}$ |  |  | NA |
|  | Unavailable | 77 | \$10,610,547.08 | 29.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 050.00 | NA 0 S0.00 | NAOS | S0.00 | NA |
| Total |  | 255 | \$35,992,692.03 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 00.00 | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AQ63}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$23,259,191.43 | 358.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO0 $0^{0.00}$ |  |  | NA |
|  | Unavailable | 112 | \$16,198,245.88 | 41.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 | \$0.00 |  |
| Total |  | 274 | \$39,457,437.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AQ71}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$25,754,990.33 | 64.1\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 ( 50.00 | NA) 50.00 |  |  | NA |
|  | Unavailable | $\frac{102}{280}$ | \$414,423,246.25 | 35.9\% 10 | $\frac{\$ 0.00}{\$ 0.00}$ |  | $\$ 0.00$ $\$ 0.00$ | NA0 ${ }^{\$ 80.00}$ | NA0 ${ }^{50.00}$ | NA0 ${ }^{\text {S }}$ S0.00 |  |  |  |
| Total |  | 280 | \$40,178,236.58 | 100\% 0 |  |  |  |  | 050.00 | 0 00.00 |  |  |  |
| 31389 AQ 89 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$28,458,164.93 | 71.29\% 0 | \$0.00 | NAO | \$0.00 | NA 1050.00 | NA 0 \$ 50.00 | NAO 0 S0.00 |  | S00.00 | NA |
|  | Unavailable | 96 | \$11,460,720.16 | 28.71\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 50.00 | NAO0 50.00 | NAO | \$0.00 |  |
| Total |  | 329 | \$39,918,885.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | Na |  |  |  |  |  |
| $31389 \mathrm{AQ97}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$29,655,918.30 | 74.46\% 0 | \$0.00 | $\mathrm{NA}^{10}$ | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA O 0 S0.00 |  |  | NA |
|  | Unavailable | 86 | \$10,171,990.92 | 25.54\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO0 ${ }^{\text {So.00 }}$ | NAOS | \$0.00 |  |
| Total |  | 333 | \$39,827,909.22 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 | 0 0 0.00 |  | S0.00 |  |
| 31389AQD8 | Unavailable |  | \$1,079,883.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA | \$0.00 | VA |
| Total |  |  | \$1,079,883.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 0.00 | 0 0 50.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQH9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$10,445,205.00 | 71.68\% 0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO0 50.00 | NAO0 80.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$4,126,440.77 | 28.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | 1 |  | \$14,571,645.77\| | 100\% $\mid 0$ | \$0.00 | \|0| | \$0.00 | 10\$50.00\| |  | \| 150.00 |  | \| 50.00 | \|0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$18,068,258.86 | 477.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS | \| 80.00 | NAO) | \$0.00 | NA 0 \$ 80.0 | NA |
|  | Unavailable | 133 | \$20,345,196.20 | 52.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.0 |  |
| Total |  | 248 | \$38,413,455.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$10,819,848.92 | 54.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 150.00 | NAOOS | \$0.00 | NA OfSo. | VA |
|  | Unavailable | 91 | \$8,994,489.20 | \|45.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.0 | VA |
| Total |  | 201 | \$19,814,338.12 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$ 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,940,481.79 | 43.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO) | \$0.00 | NA 0 O 50.0 | NA |
|  | Unavailable | 70 | \$5,076,195.16 | 56.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 80.00 | 0 NA |
| Total |  | 128 | \$9,016,676.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | \$0.00 | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,473,264.00 | 56.91\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 | NAOO | \$0.00 | NA 0 O 50.0 | VA |
|  | Unavailable | 20 | \$4,143,778.15 | 43.09\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NAOS | \$0.00 | NAO) $0^{0} 0.00$ | 0 NA |
| Total |  | 50 | \$9,617,042.15 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$32,352,564.51 | 81.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 O 50.0 | VA |
|  | Unavailable | 38 | \$7,315,660.87 | 18.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOO |  | NA 0 \$ 50.0 | 0 NA |
| Total |  | 214 | \$39,668,225.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 |  | 150.00 | 0 S | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$15,708,187.39 | 773.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA 0 O 80.0 | NA |
|  | Unavailable | 56 | \$5,584,873.21 | 26.23\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 215 | \$21,293,060.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 | 0 S | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$7,123,547.50 | 53.6\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00\| | NAOOS | 80.00 | NA 0 O 50.0 | NA |
|  | Unavailable | 93 | \$6,166,535.61 | 46.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO 1 S0.0 | 0 NA |
| Total |  | 196 | \$13,290,083.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,353,426.51 | 61.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA 0 O 50.0 | VA |
|  | Unavailable | 91 | \$14,142,024.68 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$ 50.0 | NA |
| Total |  | 236 | \$36,495,451.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 | 0 S | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$22,733,511.63 | 70.48\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00 | NAOO | S0.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$9,520,030.66 | 29.52\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00 | NAOS | 80.00 | NA 0 S0.00 | $\mathrm{NA}^{\mathrm{Na}}$ |
| Total |  | 188 | \$32,253,542.29 | 100\% 0 | \$0.00 |  | \$0.00 | 080.00 |  | S0.00 |  | S0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,422,205.93 | 56.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$5000 | NAOOS | \$0.00 | NA 0 O ${ }^{\text {So.0 }}$ | $\underline{\mathrm{NA}}$ |
|  | Unavailable | 30 | \$1,855,707.04 | 43.38\%/0 |  |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS |  | NAO 0 S0.0 |  |
| Total |  | 67 | \$4,277,912.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$50.00 | 0 S | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AQV 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,575,524.60 | 49.32\% 0 | S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | S0.00 | NAOIS | \$0.00 | NAOOS0.0 | $0 \mathrm{NA}^{\text {a }}$ |
|  | Unavailable | 17 | \$1,619,143.67 | 50.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | S0.00 | NAOOS | S0.00 | NAO 1 \$0.0 |  |
| Total |  | 33 | \$3,194,668.27 | 100\%00 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AQW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,108,917.18 | 446.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \|30.00 | NAOS | \$0.00 | NA 0 \$ 80.0 | $0 \mathrm{NA}^{\text {a }}$ |
|  | Unavailable | 16 | \$2,383,676.66 | 53.06\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOOS | S0.00 |  | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 30 | \$4,492,593.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | S0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AQX4}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$682,630.00 | 52.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  |  |
|  | Unavailable | 6 | \$611,968.05 | 47.27\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NAOOS | \$50.00 | NA 0 \$ 50.0 | NA |
| Total |  | 12 | \$1,294,598.05 | 100\% 0 | S0.00 | 。 | \$0.00 | 0 50.00 |  | \$50.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AQZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$10,486,724.83 | 63.41\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00\| | NAOOS | S0.00\| | NA 0 O 50.0 | 0 NA |
|  | Unavailable | 31 | \$6,050,881.25 | 36.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS | S0.00 | NA 0 S0.00 |  |
| Total |  | 86 | \$16,537,606.08 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 |  | \$50.00 | Os | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ARC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$3,679,664.31 | 42.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00\| | NAOS | S0.00 | NA 0 O ${ }^{\text {So.0 }}$ | 0 NA |
|  | Unavailable | 66 | \$4,914,431.91 | 57.18\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOO ${ }^{\text {So.0 }}$ |  |
| Total | , | 110 | \$8,594,096.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$50.00 | 0 s | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ARE5 | WEBSTER BANK |  | \$1,260,363.35 | 10.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NAOOS | \$50.00 | NAO) 50.0 | 0 NA |
|  | Unavailable | 71 | \$10,678,627.61 | 89.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O $0^{0.0}$ |  |
| Total |  | 79 | \$11,938,990.96 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$50.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ARF2 | WEBSTER BANK | 22 | \$3,385,650.00 | 24.05\% 0 | S0.00 | NAO 0 | \$0.00 |  |  | S0.00\| |  | S0.00\| | NA 0 S 50.0 | N ${ }^{\text {N }}$ |
|  | Unavailable | ${ }^{67}$ | \$10,691,726.47 | 75.95\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00\| | NAOOS | S0.00\| | NAO 50.0 |  |
| Total |  | 89 | \$14,077,376.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$50.00 | Os | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31389 A R G 0}{\text { Total }}$ | Unavailable | 10 | \$1,586,950.00 | 100\% 0 |  |  | S0.00 | NA 0 S0.00 |  |  |  | S0.00 | ${ }^{0} 50.00$ | $0{ }^{1}$ |
|  |  |  | \$1,586,950.00 |  |  |  | S0.00 |  |  |  |  | S0.00 | 0 00.00 |  |
| 31389 ARJ4 | WEBSTER BANK | 19 | \$2,728,994.51 | 15.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$80.00 |  | \$80.00 | NA 0 \$ 50.0 | 0 NA |
|  | Unavailable | 88 | \$14,627,623.47 | 84.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$ 50.0 | 0 NA |
| Total |  | 107 | \$17,356,617.98 | 100\% 0 | S0.00 |  | \$0.00 | 0\$50.00 |  | 0 50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ARK1 | WEBSTER BANK | 21 | \$3,186,400.00 | 19.27\% 0 | S0.00 | NA 0 | \$0.00 |  |  | S0.00\| |  | \$50.00 | NA O 150.0 | 0 NA |
|  | Unavailable | 88 | \$13,346,299.90 | 80.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | S0.00\| | NAOSS | \$50.00 | NA 0 S0.00 | 0 NA |
| Total |  | 109 | \$16,532,699.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 | Os | 0 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| 31389ARL9 | Unavaliable | 22 | \$2,907,818.67 | 100\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$ 50.00 | Na | 0 50.00 | ${ }^{\text {Na }}$ | $0{ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 ARS 4 | WEBSTER BANK | 13 | \$1,493,393.88 | 11.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO) | ( 50.00 | NA 0 O 50.0 | 0 NA |
|  | Unavailable | 83 | \$11,624,164.27 | 88.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAOOS | \| 50.00 | NA 0 O ${ }^{\text {So.0 }}$ |  |
| Total |  | 96 | \$13,117,558.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  | 0 50.00 | 0 S0.00 |  |
| 31389ART2 | WEBSTER BANK |  | \$1,064,900.00 | 20.42\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOI | \|s0.00 | NAOOS | \| 80.00 | NA 0 \$ 80.0 | V |
|  | Unavailable | 30 | \$4,148,900.00 | 79.58\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \| 50.001 N | NAOOS | ( 80.00 | NA 0 O 50.0 |  |
| Total |  | 39 | \$5,213,800.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | S0.00 |  | 0 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AS61 | Unavailable | 131 | \$15,011,9464.43 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NA 0 \$50.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 S0.00 | N ${ }^{\text {NA }}$ |
| Total |  | 131 | \$15,011,946.43 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 S0.00 |  |
| 31389AS95 | OHIO SAVINGS BANK |  | \$824,845.07 | 17.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | 0 50.00 | NA 0 O 50.0 | 0 NA |
|  | Unavailable | 29 | \$3,823,539.95 | 822.26\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00\| | NAOOS | (\$9.00 | NA 0 O 50.0 |  |
| Total |  | 36 | \$4,648,385.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AT29 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$950,088.13 | 27.14\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO | \|S0.00| | NAOOS | \| 50.00 | NA 0 S 50.0 | 0 NA |
|  | Unavailable | 22 | \$2,550,767.77 | 72.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOOS | 150.00 | NA 0 S0.00 |  |
| Total |  | 33 | \$3,500,855.90 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 050.00 |  | 0 50.00 | -0s | [ 50.00 | 0 O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  | S |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389AT37 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,880,859.05 | 67.9\%\|0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 S0.00 |  | \$0.00 | NAOO 50.00 | A |
|  | Unavailable | 10 | \$1,361,627.22 | 32.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOPS0.00 | NAOOS | S0.00 | NAIO 50.00 |  |
| Total |  | 30 | \$4,242,486.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AT52 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,542,336.56 | 49.7\% 10 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAOOS | \$0.00 |  | VA |
|  | Unavailable | 11 | \$1,560,687.36 | 50.3\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | \$0.00 | NAO 1 S0.00 | VA |
| Iotal |  | 25 | \$3,103,023.92 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AT78 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,289,395.97 | $76.26 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO) | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$712,850.00 | 23.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Iotal |  | 22 | \$3,002,245.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AT86}$ | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,750.00 | 38.9\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAO)S | \$0.00 | NAO 1 S0.00 | VA |
|  | Unavailable |  | \$810,000.00 | 61.1\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOOS | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 | VA |
| Total |  | 10 | \$1,325,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AT94 | COLUMBIA NATIONAL INC. | 72 | \$10,913,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NA 0 S0.00 | A |
| Total |  | 72 | \$10,913,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATB9 | OHIO SAVINGS BANK | 19 | \$2,827,890.81 | 12.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 125 | \$19,542,088.65 | 87.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO 10.00 |  |
| Iotal |  | 144 | \$22,369,979.46 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATC7 | OHIO SAVINGS BANK | 29 | \$3,683,419.85 | 16.58\% 0 | S0.00 | NA 0 | \$0.00 | NA O 50.00 | NAOS0.00 | NAOOS | S0.00 | NA 1950.0 | VA |
|  | Unavailable | 126 | \$18,534,390.88 | 83.42\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NA $0^{\text {S0.00 }}$ | , |
| Total |  | 155 | \$22,217,810.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATD5 | Unavailable | 11 | \$1,548,715.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA | 80.00 | NA 0 S0.00 | VA |
| Total |  | 11 | \$1,548,715.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATF0 | OHIO SAVINGS BANK | 29 | \$1,443,305.71 | 42.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 32 | \$1,961,412.47 | 57.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 61 | \$3,404,718.18 | 100\% 0 | 50.00 |  | \$0.00 | 0 0 0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATG8 | OHIO SAVINGS BANK |  | \$161,714.39 | 14.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOSS0.00 | NAO | S0.00 | NA 1 S0.00 | NA |
|  | Unavailable | 16 | \$975,845.48 | 85.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
| Total |  | 20 | \$1,137,559.87 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 00.00 | 0\$0.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATK9 | OHIO SAVINGS BANK | 28 | \$1,820,019.46 | 21.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 |  |  | NAOI 50.00 | A |
|  | Unavailable | 89 | \$6,572,418.06 | 78.31\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  | S0.00 | NAO 100.0 | NA |
| Total |  | 117 | \$8,392,437.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 050.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31389ATL7 | OHIO SAVINGS BANK | 74 | \$4,405,369.60 | 29.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NA 0 S0.00 | NAOO | \$0.00 | NAOOS0.00 | NA |
|  | Unavailable | 145 | \$10,369,882.98 | 70.18\% 0 | S0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOS | S0.00 | NA 180.00 | NA |
| Total |  | 219 | \$14,775,252.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 050.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATM5 | OHIO SAVINGS BANK |  | \$289,626.60 | 5.64\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO(50.00 |  | 50.00 | NAOOS0.00 | NA |
|  | Unavailable | 72 | \$4,848,907.61 | 194.36\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 77 | \$5,138,534.21 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313899TR4 | OHIO SAVINGS BANK |  | \$912,310.62 | 15.31\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | 50.00 | NAOO 50.00 | NA |
|  | Unavailable | 28 | \$5,047,470.51 | 84.69\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 0 S0.00 | NAO) | \$0.00 | NAO 10.00 |  |
| Total |  | 35 | \$5,959,781.13 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 0 0.00 | 0 0 50.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | Ans |  |  |  |  |
| 31389ATU7 | M\&T MORTGAGE CORPORATION | 18 | \$2,460,994.95 | 81.6\% 0 | S0.00 | NA ${ }^{0}$ | S0.00 | NA 0 \$0.00 | NAOSO.00 |  | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$554,963.08 | 18.4\%\|0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NAO 1 S0.00 |  |
| Total |  | 21 | \$3,015,958.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389ATW3 | GMAC MORTGAGE CORPORATION | 68 | \$11,552,837.27 | 78.95\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO 0 S0.00 |  |  | NA 0 S0.00 | VA |
|  | Unavailable | 16 | \$3,080,259.57 | 21.05\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS | 80.00 | NA ${ }^{\text {a }}$ S0.00 | NA |
| Total |  | 84 | \$14,633,096.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 050.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31389 ATX1 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,510,397.33 | 433.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | S0.00 | NAO) 50.00 | NA |
|  | Unavailable | 19 | \$1,989,314.50 | 56.84\% 0 | S0.00 | NAO | S0.00 | NA 050.00 | NAOS ${ }^{\text {S0.00 }}$ | NAOS | S0.00 | NA 180.00 |  |
| Total |  | 31 | \$3,499,711.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AUA9 | COLUMBIA NATIONAL INC. | 82 | \$11,525,053.06 | 999.54\% 0 | S0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | S0.00 | NAO 80.00 | NA |
|  | Unavailable |  | \$53,350.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOOS | S0.00 | NAO 1 S0.00 | NA |
| Total |  | 83 | \$11,578,403.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 50.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AUB7 | COLUMBIA NATIONAL INC. | 18 | \$3,142,140.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | S0.00 | NA 1 S0.00 | NA |
| Total |  | 18 | \$3,142,140.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 50.00 |  | S0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 31389 AUC5 | COLUMBIA NATIONAL INC. | 47 | \$7,404,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAOS | 80.00 | NA 0 S0.00 | NA |
| Total |  | 47 | \$7,404,800.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 50.00 |  | S0.00 | 0 S0.0 |  |
| 31389AUD3 | COLUMBIA NATIONAL INC. | 39 | \$5,536,322.00 | 96.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  | VA |
| Sorn | Unavailable | 3 | S ${ }^{\text {S218,850.00 }}$ | 3.8\%\% | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 OSo.00 | NAOOS | S0.00 | NA 0 S0.00 | NA |
| Total |  | 41 | \$5,755,172.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 050.00 |  | 50.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AUF8 | COLUMBIA NATIONAL INC. | 94 | \$12,174,000.00 | 93.45\%/0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable |  | \$853,350.00 | 6.55\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS | S0.00 | NA 1 S0.00 |  |
| Total |  | 99 | \$13,027,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0\$0.00 |  | S0.00 | 080.00 |  |
| 31389AUG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | COLUMBIA NAIIONAL INC. | 34 | \$4,019,950.00 | 100\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA0 ${ }^{50.00}$ | NAOSS0.00 |  |  | NAg 50.00 | NA |
| Total |  | 34 | \$4,019,950.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  | 50.00 | 0 00.0 |  |
| 31389 AV 26 | GMAC MORTGAGE CORPORATION | 20 | \$3,133,101.08 | 59.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | Nalos | S0.00 | NAOO ${ }^{\text {So.00 }}$ | NA |
|  | Unavailable | 10 | \$2,096,648.33 | 340.09\% 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAOOS | 50.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 30 | \$5,229,749.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AV42 | GMAC MORTGAGE CORPORATION |  | \$1,013,310.57 | 53.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAOOS | 80.00 | NA 0 S0.00 | NA |
|  | Unavailable | 9 | \$873,887.44 | 46.31\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 0 S0.00 | NAOOS | S0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
| Total |  | 16 | \$1,887,198.01 | 100\% 0 | \$0.00 |  | \$0.00 | O 0 00.00 | 0\$0.00 |  | S0.00 | 0 S0.0 |  |
| 31389 AV 59 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AV 59 | GMAC MORTGAGE CORPORATION |  | \$358,636.23 | 29.06\% 0 | S0.00 | $\mathrm{NA}^{\circ}$ | \$0.00 | Na 0 S0.00 | NAO 50.00 | Na, |  | NAO 50.0 | NA |
| Total | Unavailable | 12 | \$8875,604.29 | 70.94\% 10 | \$0.00 |  | \$0.00 $\$ 0.00$ | ${ }^{\text {NA } 0}$ O 50.00 | NAOSS0.00 |  | S0.00 | NAO9 0 S000 |  |
|  |  |  | \$1,23, 24.5 |  |  |  |  |  |  |  |  |  |  |
| 31389 AV67 | GMAC MORTGAGE CORPORATION | 107 | \$16,637,739.20 | 86.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 18 | \$2,514,308.43 | 13.13\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA OlS0.00 | NAOOS | \$0.00 | NA 1 \$ $0_{0} 0$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable |  | \$6,531,596.81 | 19.12\% 10 | \$0.00\| | \| $\mathrm{Na}\|0\|$ | \$0.00\| | \| $\mathrm{NA} \mid$ \|l 150.00 | O\|NA|0 | Alol 50.00 | NAlois | 1 150.00 | Alols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 214 | \$34,160,246.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 $\$^{0.00}$ |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AWP4 | GMAC MORTGAGE CORPORATION | 85 | \$12,518,718.94 | 50.29\% | \$0.00 | NA | \$0.00 | NA0 1 \$0.00 |  | (0) 80.00 | NA | 080.00 | NAO | S0.00 |
|  | Unavailable | 58 | \$12,374,795.31 | 49.71\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | A0 50.00 | NAOOS | 150.00 | NAO | \$0.00 |
| Total |  | 143 | \$24,893,514.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0 50.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWQ2 | GMAC MORTGAGE CORPORATION | 167 | \$20,455,578.24 | 85.4\% | \$0.00 | NAO | \$0.00 |  |  | A 0 \$0.00 | NA O | (\$90.00 | NAO | S0.00 |
|  | Unavailable | 29 | \$3,496,146.54 | 14.6\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | ( 150.00 | NAO | 050.00 | NAO | \$0.00 |
| Total |  | 196 | \$23,951,724.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWR0 | GMAC MORTGAGE CORPORATION | 221 | \$31,512,088.92 | 93.59\% 0 | \$0.00 | NAO | \$0.00 |  | 0 NA 0 | A 0 \$0.00 | NAOS | O 50.00 | NAO | 80.00 N |
|  | Unavailable | 13 | \$2,159,000.61 | 6.41\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | A 0 \$0.00 | NAOS | O 50.00 | NAO | 80.00 N |
| Total |  | 234 | \$33,671,089.53 | 100\% | \$0.00 | 0 | \$0.00 | $0 \$ 0.00$ |  | 0 ${ }^{50.00}$ |  | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWS8 | GMAC MORTGAGE CORPORATION | 213 | \$30,755,371.67 | 91.31\% | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 |  | 10\$50.00 | NAOOS | 150.00 | NAO | \$0.00 |
|  | Unavailable | 26 | \$2,927,832.41 | 8.69\% | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | A 150.00 | NAO | O 50.00 | NAO | S0.00 |
| Total |  | 239 | \$33,683,204.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AWT6 | GMAC MORTGAGE CORPORATION | 168 | \$22,651,443.61 | 68.5\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | (0) 50.00 |  | 050.00 |  | \$0.00 |
|  | Unavailable | 71 | \$10,415,949.87 | 31.5\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | ( 150.00 | NAO | O 50.00 | NAO | \$0.00 |
| Total |  | 239 | \$33,067,393.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0 50.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 A W U 3$ | GMAC MORTGAGE CORPORATION | 81 | \$9,929,822.63 | 69.31\% | \$0.00 | NA | \$0.00 |  |  | A 0 \$0.00 | NA | O 50.00 | NAO | \$0.00 |
|  | Unavailable | 32 | \$4,399,650.58 | 30.69\% | \$0.00 | NAO | \$0.00 | NA 1850.00 | O NAO | (1) 50.00 | NAO | ( 50.00 | NAO | S0.00 N |
| Total |  | 113 | \$14,326,473.21 | 100\% 0 | \$0.00 | . | \$0.00 | 080.00 |  | 0 0 0.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWV1 | GMAC MORTGAGE CORPORATION | 139 | \$18,665,193.70 | 69.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | A 150.00 | NAO | 050.00 | NAO | S0.00 |
|  | Unavailable | 50 | \$8,237,186.45 | 30.62\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | O 150.00 | NAO | 150.00 |  | \$0.00 |
| Total |  | 189 | \$26,902,380.15 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AWW9 | GMAC MORTGAGE CORPORATION | 252 | \$22,452,318.17 | 75.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | A 1 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 NA |
|  | Unavailable | 68 | \$7,459,698.55 | 24.94\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | A 0 \$0.00 | NAOS | O 50.00 | NAO | S0.00 NA |
| Total |  | 320 | \$29,912,016.72 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{AWX7}$ | GMAC MORTGAGE CORPORATION | 95 | \$12,866,839.24 | $73.34 \% 10$ | \$0.00 | NAO | \$0.00 | NA0 1 \$0.00 |  | (0) 80.00 | NAOS | 080.00 | NAO | \$0.00 |
|  | Unavailable | 35 | \$4,677,264.39 | 26.66\% | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | (0) 50.00 | NAOS | ( 50.00 | NAO | 50.00 N |
| Total |  | 130 | \$17,544,103.63 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWY5 | GMAC MORTGAGE CORPORATION | 46 | \$4,623,456.14 | 45.23\% | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | (0) 50.0 |  | 080.00 |  | 50.00 |
|  | Unavailable | 42 | \$5,598,302.51 | $54.77 \%$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | (0 50.00 |  | (50.00 |  | \$0.00 |
| Total |  | 88 | \$10,221,758.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AWZ2 | GMAC MORTGAGE CORPORATION | 95 | \$15,387,997.65 | 62.25\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | A0 10.00 | NAOS | \$50.00 | NAO | S0.00 |
|  | Unavailable | 51 | \$9,330,008.86 | 37.75\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 80.00 |  | ( 0 S0.00 | NAOS | ( 50.00 | NAO | S0.00 N |
| Total |  | 146 | \$24,718,006.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 00.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AX81 | NAVY FEDERAL CREDIT UNION | 40 | \$6,961,902.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | 00150.00 | NAOS | 080.00 | NAO | 50.00 N |
|  |  | 40 | \$6,961,902.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 080.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AXA6 | GMAC MORTGAGE CORPORATION | 21 | \$2,257,566.60 | 53.1\% | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 |  | (0) 50.00 |  | 050.00 |  | 50.00 N |
|  | Unavailable | 22 | \$1,994,315.55 | 46.9\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | ( 0 \$0.00 | NAO | O50.00 | NAO | S0.00 NA |
| Total |  | 43 | \$4,251,882.15 | 100\%0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  | Nalen |  |  |  |  |
| 31389AXE8 | GMAC MORTGAGE CORPORATION | 19 | \$2,988,100.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA0 | (1) 50.00 | NAO | (150.00 | NAO | S0.00 |
| Total |  | 19 | \$2,988,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 00.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AXG3 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,328,321.92 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0180.00 |  | O 0 S0.00 | NA |  |  | 0.00 NA |
| Total |  | 11 | \$1,328,321.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 050.00 |  | 0.00 |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 31389AXK4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,353,175.00 | 100\% 0 |  | NA $0^{\circ}$ |  | NA 0 \$0.00 |  | O0\$0.0 |  |  |  | 0.00 NA |
| Total |  | 11 | \$1,353,175.00 | 100\% 0 | \$0.00 |  | \$0.00 | S0.0 |  | 0 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AY23 | STANDARD MORTGAGE CORPORATION | 24 | \$3,126,047.20 | $59.81 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 180.00 | 0 NA 0 | (1) 50.00 |  | 150.00 |  | S0.00 N |
|  | Unavailable | 16 | \$2,100,976.59 | 40.19\% | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | O 150.00 | NAO | (50.00 |  | \$0.00 |
| Total |  | 40 | \$5,227,023.79 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 0 S0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 AY31 | STANDARD MORTGAGE CORPORATION |  | \$1,209,950.00 | 54.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | A 1 \$0.00 |  | 150.00 |  | 50.00 N |
|  | Unavailable |  | \$1,017,924.57 | 45.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NAO | (1) 50.00 | NAO | 180.00 | NAO | 50.00 N |
| Total |  | 18 | \$2,227,874.57 | 100\% | \$0.00 |  | \$0.00 | - 0 S0.00 |  | 0 50.00 |  | 050.00 |  | 50.00 |
| 31389 AY 64 <br> Total | WASHINGTON MUTUAL BANK, FA | 211 | \$24,624,177.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA00 ${ }^{0} 0.00$ |  |  | NAO |  |  | S0.00 |
|  |  | 211 | \$24,624,177.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 0 0 S0.00 |  | 050.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AY72 | WASHINGTON MUTUAL BANK, FA | 393 | \$42,669,070.24 | 100\% | \$0.00 | NAO | \$0.00 | NAO 180.00 |  | 00 50.00 | NAO | 150.00 | NAO | S0.00 NA |
|  |  | 393 | \$42,669,070.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |
| 31389 AY80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 116 | \$12,702,484.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 |  |  | NA | 50.00 | NA | \$0.00 NA |
| Total |  | 116 | \$12,702,484.33 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 00.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AY98 <br> Iotal | WASHINGTON MUTUAL BANK, FA | 22 | \$2,308,005.31 |  | \$0.00 | NAO | \$0.00 | NA 180.00 | NA0 | 10 50.00 | NA ${ }^{\text {O }}$ |  |  | S0.00 NA |
| Total |  | 22 | \$2,308,005.31 | 100\% 0 | \$0.00 | - | \$0.00 | 080.00 |  | 0 50.00 |  | 080.00 |  | S0.00 |
| 31389AYU1 | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,850,390.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0150.00 |  | (0) 50.00 | NAO | 150.00 | NAO | S0.00 NA |
|  |  | 24 | \$2,850,390.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |
| 31389 AYW 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 36 | \$2,349,053.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | 00 50.00 | NA | 50.00 | NA | S0.00 NA |
| 31389AYW7 |  | 36 | \$2,349,053.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | ${ }^{0}$ \$0.00 |  | 050.00 |  | S0.00 |
|  | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,733,682.85 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA 0 | A0\$ 50.00 | NAO | O 50.00 | NAO | \$0.00 NA |
|  |  | 26 | \$3,733,682.85 | 100\% | \$0.00 | , | \$0.00 | $0{ }^{1} 50.00$ |  | 0 00.00 |  | ${ }^{1} 50.00$ |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AYY3 <br> Total | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$3,125,850.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | OAO | (1) 50.00 | NAOS | 180.00 | NAO | \$0.00 NA |
|  |  | 16 | \$3,125,850.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 S0.00 |  | 050.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389AYZ0 | STANDARD MORTGAGE CORPORATION | 16 | \$1,630,643.95 | 53.1\% | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | 0 NAO | ( 150.00 | NAO | 150.00 | NAO | S0.00 NA |
|  | Unavailable | 13 | \$1,440,303.57 | 46.9\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | , 150.00 | NAOS | 150.00 | NAO | \$0.00 NA |
| \| 7 Total |  | 29 | \$3,070,947.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 72 | \$11,402,695.98 | 94.5\% | \$0.00 | NAO | \$0.00 | NA 0 180.00 | NAO | (0) 50.00 | NAO | 180.00 | NAO | \$0.00 NA |
| 31389 AZ22 | UUnavailable | 4 | \$664,056.53 | 5.5\%\|0 | \$0.00\| | NAOO | \$0.00 | NA 0 \$ 10.00 | O NAO | /0 150.00 | NA 0 O | (\$9.00 | NAOP |  |








|  | \|PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,441.47 | 5.23\%\|0| | \$0.00 | nalod |  | nalod | \$0.00 | NA | \|150.00| | nafol | \$0.00\| | NA $\mathrm{O} \mid \mathrm{So} 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$10,014,774.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0/80.00 |  | \$0.00 | 0/50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BF 30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$10,914,426.50 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOOS | VA |
| Total |  | 121 | \$10,914,426.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BF 48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$9,882,392.79 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSO. | A |
| Total |  | 113 | \$9,882,392.79 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BFF 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,411,465.76 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 0 So.0 | VA |
| Total |  | 8 | \$1,411,465.76 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313898FG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,695,932.26 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 |  | VA |
| Total |  | 13 | \$1,695,932.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0, 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313898 F T 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,277,149.60 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAOS0. | VA |
| Total |  | 22 | \$4,277,149.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313898FU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,948,489.09 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA 0 OSo 0 | VA |
| Total |  | 109 | \$19,948,489.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BFV 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$20,552,095.64 | 97.38\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$. 0 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$553,920.27 | 2.62\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 114 | \$21,106,015.91 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BFW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,665,320.00 | 92.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$553,845.00 | 7.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
| Total |  | 62 | \$7,219,165.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BFX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,474,722.78 | 92.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.0 }}$ | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$114,000.00 | 7.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 \$0.0 | A |
| Total |  | 17 | \$1,588,722.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BH 46 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,078,671.30 | 51.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA0 | \$0.00 |  | NA |
|  | Unavailable | 76 | \$12,364,348.22 | 48.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA0 | \$0.00 | NA 0 S0.0 | VA |
| Total |  | 163 | \$25,443,019.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313898H53 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,810,136.41 | 31.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NA} 0^{0}$ | S0.00 | NA ${ }^{0}$ | \$0.00 | NAO\|S0.0 | VA |
|  | Unavailable | 160 | \$27,636,214.32 | 68.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 245 | \$40,446,350.73 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 。 | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313898H79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,586,337.52 | 11.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 75 | \$11,940,269.70 | 88.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }} 0$ | VA |
| Total |  | 87 | \$13,526,607.22 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BJ 28 | COUNTRYWIDE HOME LOANS, INC. |  | \$104,725.03 | 3.57\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO\|S0.0 | VA |
|  | Unavailable | 51 | \$2,830,102.15 | 96.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO 1 So.0 | NA |
| Total |  | 53 | \$2,934,827.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 B \mathrm{~J} 36$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$766,449.00 | 56.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA 0 S0.0 | VA |
|  | Unavailable | 13 | \$600,400.00 | 43.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOOS0.0 | VA |
| Total |  | 31 | \$1,366,849.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BJ 44 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,443,800.00 | 34.18\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NA0 | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | 70 | \$8,558,632.87 | 65.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  |
| Total |  | 112 | \$13,002,432.87 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BJ 51 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$595,950.00 | 10.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | O50.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO\|S0.0 | NA |
|  | Unavailable | 86 | \$5,141,448.58 | 89.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA ${ }^{0}$ | \$0.00 | NAOOS0.0 | NA |
| Total |  | 97 | \$5,737,398.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{JJ69}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,533,811.00 | 54.23\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 50.00 | NAO | \$0.00 |  | VA |
|  | Unavailable | 47 | \$8,046,004.60 | 45.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 0 So. 0 | NA |
| Total |  | 109 | \$17,579,815.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BJ 85 | COUNTRYWIDE HOME LOANS, INC. |  | \$488,600.00 | 12.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO\|S0.0 | NA |
|  | Unavailable | 27 | \$3,387,768.00 | 87.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAOOSO.0 | VA |
| Total |  | 32 | \$3,876,368.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 | 0150.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 B$ J93 | COUNTRYWIDE HOME LOANS, INC. |  | \$972,818.00 | 78.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 \| 80.0 | NA |
|  | Unavailable |  | \$266,112.00 | 21.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.0 | A |
| Total | - | 10 | \$1,238,930.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BJH5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,057,692.00 | 28.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$ O | NA |
|  | Unavailable | 109 | \$17,703,907.07 | 71.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 OSo.0 | NA |
| Total |  | 160 | \$24,761,599.07 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | OP0.0 |  |
| 31389BJM4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,477,100.00 | 31.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAl0 ${ }^{\text {So.0 }}$ | VA |
| 309BM4 | Unavailable | 33 | \$3,190,322.00 | 68.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O80.00 | NAO | \$0.00 | NAl0 10.0 | NA |
| Total |  | 45 | \$4,667,422.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BJN2 | COUNTRYWIDE HOME LOANS, INC. |  | \$482,711.94 | 11.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 27 | \$3,606,939.78 | 88.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$ O | NA |
| Total |  | 32 | \$4,089,651.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BJQ 5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,775,629.82 | $12.34 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO\|S0.0 | NA |
| Total | Unavailable | 136 | \$12,613,072.81 | 100\%\% |  | NA 0 |  | NAO |  | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NA 0 So.0 | NA |
|  |  | 158 |  |  |  |  | \$0.00 |  | 50.00 |  |  |  | 50.00 | 50.0 |  |
| $31389 B J U 6$ | COUNTRYWIDE HOME LOANS, INC. |  | \$224,900.00 | 11.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NAO | \$0.00 | Na 0150.0 | NA |
|  | Unavailable | 17 | \$1,730,050.00 | 88.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 19 | \$1,954,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 B J V 4$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,103,335.26 | 24.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.0 }}$ | NA |
|  | Unavailable | 46 | \$6,410,596.43 | 75.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO 1900 | NA |
| Total |  | 59 | \$8,513,931.69 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BJW2}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,227,575.00 | $13.76 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$80.00 | NAO | \$0.00 | NAlo ${ }^{\text {No.0 }}$ | NA |
|  | Unavailable | 89 | \$13,957,909.00 | 86.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$80.00 | NAO | \$0.00 | NA 1 So. 0 |  |
| Total |  | 102 | \$16,185,484.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$50.0 |  |
| 31389BJX0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,463,847.77 | 39.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO | \$0.00 | NAIOSO.0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | 70 | \$8,225,400.00\|60.09\%|0| |  |  | S0.00\|NA|0| |  | S0.00\|NA|0| |  | \$0.00\| NA 0 | $\$ 0.00 \mid$ NA $\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 117 | \$13,689,247.77 | 100\% |  |  |  | \$0.00 | 0 0 S000 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BJZ5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,777,950.00 | 55.05\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 40 | \$4,717,150.00 | 44.95\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 83 | \$10,495,100.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,846,499.00 | 75.38\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 | NAO | 150.00 | A |
|  | Unavailable | 13 | \$2,562,628.23 | 24.62\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 60 | \$10,409,127.23 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BKA8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,174,858.14 | 16.26\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 183 | \$11,198,947.95 | 83.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 218 | \$13,373,806.09 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BKB6}$ | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,686,059.00 | 40.02\% |  | \$0.00 | Na 0 | \$0.00 | 0 Na 0 | \$0.00 | Na 0 S0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 78 | \$5,523,542.51 | 59.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 130 | \$9,209,601.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BKC4}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,906,470.00 | 15.5\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 172 | \$10,395,209.41 | 84.5\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{0} 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 202 | \$12,301,679.41 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BKE 0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$539,909.00 | 52.64\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 10 | \$485,850.00 | 47.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$1,025,759.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BKG5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$433,000.00 | 38.97\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$678,000.00 | 61.03\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAO | 050.00 |  |
| Total |  | 11 | \$1,111,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BKK6}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$385,100.00 | 17.85\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | S0.00 | NAO | 080.00 | NA |
|  | Unavailable | 24 | \$1,772,882.41 | 82.15\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 30 | \$2,157,982.41 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 171 | \$13,609,900.43 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 171 | \$13,609,900.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 313898L33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 B L A 7$ | COUNTRYWIDE HOME LOANS, INC. |  | \$985,700.00 | 8.26\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 69 | \$10,946,026.54 | 91.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0,00 | NAO |  | NAO | 050.00 |  |
| Total |  | 76 | \$11,931,726.54 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | -050.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BLB5}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$838,600.00 | 12.07\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA |
|  | Unavailable | 54 | \$6,108,698.37 | 87.93\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 62 | \$6,947,298.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31389 \mathrm{BLC} 3 \\ \hline \text { Total } \\ \hline \hline \end{array}$ | Unavailable | 48 | \$5,007,183.33 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO |  | NA |
|  |  | 48 | \$5,007,183.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | 0\$0.00 |  |
| 31389 BLP4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,614,388.70 | 52.15\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 39 | \$5,151,050.00 | 47.85\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO |  | NAO | 0\$0.00 |  |
| Total |  | 84 | \$10,765,438.70 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BLW9}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,382,112.18 | 21.59\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 216 | \$34,076,103.61 | 78.41\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 278 | \$43,458,215.79 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BLZ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,481,410.00 | 11.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  | N |
|  | Unavailable | 79 | \$11,855,388.08 | 88.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 90 | \$13,336,798.08 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 B Y 54$ | FLAGSTAR BANK, FSB | 4 | \$386,951.21 | 8.92\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 41 | \$3,953,368.39 | 91.08\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | N A |
| Total |  | 45 | \$4,340,319.60 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BY70 | Unavailable | 15 | \$2,543,350.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 080.00 | N |
|  |  | 15 | \$2,543,350.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31389 BY 88 | FLAGSTAR BANK, FSB |  | \$580,717.60 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | \$0.00 |  |  | N |
|  | Unavailable | 57 | \$8,174,168.66 | 93.37\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 61 | \$8,754,886.26 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BY 96 | FLAGSTAR BANK, FSB | 13 | \$715,389.34 | 16.77\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 64 | \$3,551,311.16 | 83.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$50.00 | N |
| Total |  | 77 | \$4,266,700.50 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
| 31389BYR6 | FLAGSTAR BANK, FSB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 55 | \$9141,000.00 | 1.52\% |  | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NA | S0.00 | NAOS 50.00 | NAPO | S0.00 50.00 |  |  | N |
| Total |  | 56 | \$9,289,364.51 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BYS4}$ | FLAGSTAR BANK, FSB | 10 | \$1,372,034.80 | 23.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 35 | \$4,590,820.17 | 76.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 45 | \$5,962,854.97 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BYT2}$ | FLAGSTAR BANK, FSB |  | \$281,192.17 | 6.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | Na, 0 | \$0.00 | Na 0 | 050.00 | VA |
|  | Unavailable | 62 | \$3,918,946.91 | 93.31\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 | NA |
| Total |  | 67 | \$4,200,139.08 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31389BYW5 | FLAGSTAR BANK, FSB | 13 | \$1,052,496.90 | 12.21\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 87 | \$7,568,561.88 | 87.79\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 100 | \$8,621,058.78 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BYX 3 | FLAGSTAR BANK, FSB |  | \$869,594.50 | 9.69\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 87 | \$8,102,054.98 | 90.31\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 96 | \$8,971,649.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - ${ }^{50.00}$ |  | \$0.00 |  | 0\$0.00 |  |
| 31389BYY1 | Unavailabe |  | \$7,030,835.47 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 34 | \$7,030,835.47 | 100\% |  | \$0.00 | , | 50.00 |  | S0.00 | 0 0 S000 | , | S0.00 |  |  | NA |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BYZ 8 | Unavailable | 51 | \$8,438,095.83 | 100\% 1 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 51 | \$8,438,095.83 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31389 B Z 20$ | \|Flagstar bank, FSB | 5 | \$610,800.00\|10.44\% 10 |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00$$\$ 0.00$ |  | $\frac{\mathrm{NA}\|0\|}{\mathrm{NA}} \mathrm{O}$ | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ S0.00 NA 50.00 NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$5,240,057.31 |  |  |  |  | NAO |  |  |  |  |  |  |  |
| Total |  | 45 | \$5,850,857.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZ38 | FLAGSTAR BANK, FSB |  | \$90,000.00 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 51 | \$4,906,335.35 | 98.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 52 | \$4,996,335.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZ46 | FLAGSTAR BANK, FSB | 36 | \$3,108,458.18 | 25.9\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 102 | \$8,891,223.46 | 74.1\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 138 | \$11,999,681.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389B253 | Unavailable | 50 | \$9,772,831.90 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0\$0.0 | NA |
|  |  | 50 | \$9,772,831.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZ61 | FLAGSTAR BANK, FSB | 4 | \$827,983.03 | 4.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 85 | \$16,885,831.22 | 95.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 89 | \$17,713,814.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313898 Z 79$ | FLAGSTAR BANK, FSB |  | \$1,133,873.06 | 6.13\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAT0 | \$0.00 | NAO | ) 50.0 | NA |
|  | Unavailable | 92 | \$17,364,264.17 | 93.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 99 | \$18,498,137.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313898295 | FLAGSTAR BANK, FSB | 4 | \$917,600.00 | 3.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAT0 | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 146 | \$28,678,278.02 | 96.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 150 | \$29,595,878.02 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZA 2 | FLAGSTAR BANK, FSB |  | \$111,815.38 | 5.52\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAT0 | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 37 | \$1,914,871.59 | 94.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 |  |  |  |
| Total |  | 39 | \$2,026,686.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZB0}$ | FLAGSTAR BANK, FSB |  | \$120,824.11 | 1.17\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | 80.00 | NAO | 080.00 | NA |
|  | Unavailable | 69 | \$10,203,902.84 | 98.83\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 70 | \$10,324,726.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZC8}$ | FLAGSTAR BANK, FSB |  | \$140,878.60 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  | N |
|  | Unavailable | 65 | \$11,625,380.81 | 98.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | 050.00 |  |
| Total |  | 66 | \$11,766,259.41 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZF 1 | Unavailable | 15 | \$2,082,650.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 15 | \$2,082,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZG9}$ | FLAGSTAR BANK, FSB |  | \$216,000.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 080.00 | N |
|  | Unavailable | 80 | \$15,766,807.20 | 98.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 81 | \$15,982,807.20 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZH7}$ | FLAGSTAR BANK, FSB |  | \$187,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 109 | \$17,323,200.48 | 98.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 110 | \$17,510,200.48 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZJ 3 | FLAGSTAR BANK, FSB |  | \$533,000.00 | 5.86\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 59 | \$8,562,509.58 | 94.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 63 | \$9,095,509.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZK 0 | FLAGSTAR BANK, FSB |  | \$115,000.00 | 3.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | 050.00 |  |
|  | Unavailable | 53 | \$3,230,533.39 | 96.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 00.00 |  |
| Total |  | 55 | \$3,344,533.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 BZL 8 | FLAGSTAR BANK, FSB | 5 | \$914,378.18 | 5.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | (\$0.00 | , |
|  | Unavailable | 84 | \$16,582,235.61 | 94.77\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 89 | \$17,496,613.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BZM6 | FLAGSTAR BANK, FSB | 21 | \$1,991,072.80 | 14.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | N |
|  | Unavailable | 131 | \$11,365,427.53 | 85.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 152 | \$13,356,500.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389BZN4 | Unavailable | 71 | \$14,340,911.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO |  | N |
|  |  | 71 | \$14,340,911.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31389 \mathrm{BZP9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$1,023,338.65 | 6.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  | (\$0.00 | N |
|  | Unavailable | 99 | \$15,628,334.71 | 93.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  |  |
| Total |  | 106 | \$16,651,673.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313898 Z Q 7$ | FLAGSTAR BANK, FSB | 12 | \$1,563,178.62 | 21.8\%\% | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAO 5 S0.00 | Na/ 0 | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 38 | \$5,606,197.23 | 78.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 50 | \$7,169,375.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 1050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31389BZR5 | FLAGSTAR BANK, FSB | 3 | \$159,500.00 | 6.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | Na 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 38 | \$2,182,252.27 | 93.19\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 41 | \$2,341,752.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZS3}$ | FLAGSTAR BANK, FSB |  | \$708,799.49 | 6.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 111 | \$10,29,803.18 | 93.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 118 | \$10,938,602.67 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | O 0 S0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31389BZT1 | Unavailable |  |  | 100\% |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 97 | \$7,131,281.19 | 100\% 1 | \$32,219.05 |  | \$32,219.05 |  | S0.00 | 0 0 S000 | - | 50.00 | , | ${ }^{1} 50.00$ |  |
| Total |  |  |  |  | \$32,29.0s |  | 332,219. 5 |  |  |  |  | S0.00 |  |  |  |
| 31389 BZU 8 | FLAGSTAR BANK, FSB |  | \$860,745.29 | 9.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 41 | \$8,522,367.92 | 90.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 45 | \$9,383,113.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{BZX2}$ | FLAGSTAR BANK, FSB |  | \$170,000.00 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | (80.00 | NA |
|  | Unavailable | 56 | \$11,168,475.80 | 98.5\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 57 | \$11,338,475.80 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | 0 50.00 |  |
| $31389 \mathrm{BZY0}$ | FLAGSTAR BANK, FSB |  | \$985,117.50 | 10.3\% |  |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 47 | \$8,575,257.60 | 10.3\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA NAO | $\$ 0.00$ $\$ 0.00$ | NAO | ( 50.00 | NA |
| Total |  | 52 | \$9,560,375.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | - 0 S0.00 | 0 | \$0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313898 Z Z 7$ | FLAGSTAR BANK, FSB |  | \$879,500.00 | 4.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 132 | \$19,905,257.77 | 95.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | 180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | YResources, LlC |  |  | $\begin{array}{r} 1 \quad 1 \\ 498.94 \% 0^{0} \end{array}$ | \$0.00 $\mathrm{NA} \mid 0$ |  |  |  | 1111 |  |  | $1$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$7,915,143.24 |  |  |  |  | NA 0 \| 80.00 | NATO |  | $0\|\mathrm{NA}\| 0 \mid$ | $0 \mid 50.00$ |  |
| Total |  | 51 | \$8,000,143.24 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CD71 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$293,150.00 | 4.89\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA |  | NA 0 \$0.00 | NA $0^{\circ}$ |  |  | 1\$0.0 | A |
|  | Unavailable | 36 | \$5,707,350.00 | 95.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 38 | \$6,000,500.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31389 CD89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$187,600.00 | 1.56\% | \$0.00 | NA |  | NA |  | NA 0 S0.0 | NA |  |  |  | NA |
|  | Unavailable |  | \$11,813,567.94 | 98.44\% |  |  |  | N | \$0,00 | NATso |  |  |  |  |  |
| Total |  | 80 | \$12,001,167.94 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | - |  |  |  |  |
|  |  | $\bigcirc$ |  |  |  |  |  |  |  | - 0.0 |  | \$0.00 |  | ${ }^{50.0}$ |  |
| 31389CD97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\\| \text { \|lincipal RESIDE }$ | 3 | \$531,150.00 | 7.59\% ${ }^{0}$ |  | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA $0^{\circ}$ |  |  | 150.00 | A |
|  | Unavailable | 37 | \$6,469,272.46 | 92.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0\$0.0 | NA |
| Total |  | 40 | \$7,000,422.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{5} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CEA3 <br> Total | Unavailable | 29 | \$5,000,264.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (50.00 | VA |
|  |  | 29 | \$5,000,264.00 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
| 31389CED7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 11 | \$1,484,188.00 | 3.45\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | so. | A |
|  | Unavailable | 286 | \$41,520,099.44 | 96.55\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | ) 10. | A |
| Total |  | 297 | \$43,004,287.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CF20 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$7,569,444.74 | 49.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 55 | \$7,827,697.51 | 50.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 119 | \$15,397,142.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CF38 | Unavailable | 13 | \$1,916,734.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  |  | 13 | \$1,916,734.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CFK0 <br> Total | THE LEADER MORTGAGE COMPANY | 13 | \$738,269.80 | 100\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  |  | 13 | \$738,269.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CFL8 | THE LEADER MORTGAGE COMPANY |  | \$98,353.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 2 | \$98,353.85 | 100\% 0 | \$0.00 | . | \$0.00 | . | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 224 | \$25,005,530.48 | 100\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NA 0 |  | NA |
| 31389 CFW 4 <br> Total |  | 224 | \$25,005,530.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CFX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,300,762.11 | 62.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,374,650.85 | 37.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 21 | \$3,675,412.96 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CFY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 166 | \$27,449,647.35 | 52.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 145 | \$24,718,744.36 | 47.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 311 | \$52,168,391.71 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CFZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 379 | \$51,484,072.03 | 50.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 297 | \$50,092,921.00 | 49.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 676 | \$101,576,993.03 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CG52 | Unavailable | 14 | \$1,735,585.49 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 14 | \$1,735,585.49 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CG60 | Unavailable | 11 | \$1,416,511.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 11 | \$1,416,511.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31389CGU7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,833,435.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NA |
| Total |  | 11 | \$1,833,435.94 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lile | FRANKLIN AMERICAN MORTGAGE COMPANY | 140 | \$16,165,117.17 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  |  | 140 | \$16,165,117.17 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | O 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CHB8 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,465,5699.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 24 | \$3,465,569.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CL23 | Unavailable | 17 | \$1,865,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 17 | \$1,865,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|li389C49 | Unavailable | 14 | \$1,481,700.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  |  | 14 | \$1,481,700.00 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CL64 | Unavailable | 10 | \$1,156,056.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 10 | \$1,156,056.02 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 22 | \$3,000,265.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  |  | 22 | \$3,000,265.00 | 100\% 0 | \$0.00 |  | \$0.00 | O | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 产 3 389CL98 | Unavailable | 46 | \$5,893,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 46 | \$5,893,700.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | - | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31389CLG2 | Unavailable | 32 | \$4,884,850.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 050.00 | N |
| Total |  | 32 | \$4,884,850.00 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31389 CLH0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 32 | \$5,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 32 | \$5,000,100.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|li389CLJ6 | Unavailable | 33 | \$5,355,060.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 33 | \$5,355,060.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CLK3 | Unavailable | 28 | \$3,813,100.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 28 | \$3,813,100.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CLL1 | Unavailable | 22 | \$2,499,950.00 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA0 | 080.00 | NA |
| Total |  | 22 | \$2,499,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CLM9 | AEGIS MORTGAGE CORPORATION |  | \$76,800.00 | 5.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | 180.00 | NA |
|  | Unavailable |  | \$1,323,350.00 | 94.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,400,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |


| 31389CLN7 | Unavailable | 27 | \$3,000,200.00 | 100\% |  |  |  |  | 50.0 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 | NA |
| Total |  | 27 | \$3,000,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CLS6 | Unavailable | 27 | \$5,999,700.00 | 100\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | S0.0 | VA |
| Total |  | 27 | \$5,999,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CLT4 | Unavailable | 44 | \$4,875,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$4,875,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CLX 5 | Unavailable | 22 | \$3,499,950.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 22 | \$3,499,950.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CLY3 | Unavailable | 53 | \$6,625,575.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | VA |
| Total |  | 53 | \$6,625,575.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CLZ0 | Unavailable | 47 | \$7,000,300.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 47 | \$7,000,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CM48 | Unavailable | 31 | \$5,000,050.00 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 31 | \$5,000,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CM55 | Unavailable | 29 | \$4,500,400.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$4,500,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CM63 | Unavailable | 32 | \$4,999,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$4,999,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CMD8 | Unavailable | 23 | \$3,999,705.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 23 | \$3,999,705.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CMF3 | Unavailable | 28 | \$4,920,608.51 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 28 | \$4,920,608.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CQ 77 | BANK ONE,NA | 289 | \$47,679,644.38 | 59.89\% 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | 80.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 177 | \$31,931,424.57 | 40.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 466 | \$79,611,068.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CQ85 | BANK ONE,NA | 223 | \$33,546,435.69 | 30.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 428 | \$78,047,420.76 | 69.94\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 651 | \$111,593,856.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{CQ93}$ | BANK ONE,NA | 21 | \$1,496,855.74 | 64.15\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$836,385.92 | 35.85\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
| Total |  | 32 | \$2,333,241.66 | 100\%00 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CRA9 | BANK ONE,NA | 169 | \$10,883,494.80 | 73.5\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 57 | \$3,924,167.25 | 26.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 226 | \$14,807,662.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CRB7 | BANK ONE,NA | 16 | \$2,876,505.00 | 51.48\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$2,711,402.16 | 48.52\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 | NA |
| Total |  | 31 | \$5,587,907.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{CRC5}$ | BANK ONE,NA | 230 | \$33,578,557.35 | 55.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 150 | \$26,619,279.89 | 44.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 380 | \$60,197,837.24 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CRD 3 | BANK ONE,NA | 7 | \$729,470.00 | 50.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
|  | Unavailable |  | \$706,406.02 | 49.2\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 10 | \$1,435,876.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CRF8 | BANK ONE,NA | 16 | \$1,264,025.56 | 96.48\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable |  | \$46,107.91 | 3.52\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 17 | \$1,310,133.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31389CRS0 | Unavailable | 33 | \$4,491,976.41 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | , |
| Total |  | 33 | \$4,491,976.41 | 100\%\% | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389CZM4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$15,438,058.21 | 56.88\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 95 | \$11,705, 172.85 | 43.12\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | N |
| Total |  | 203 | \$27,143,231.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CZN 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,433,020.02 | 82.72\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 3 | \$299,300.00 | 17.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,732,320.02 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31389CZP7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,803,335.26 | 57.7\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 32 | \$4,254,477.99 | 42.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 70 | \$10,057,813.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CZQ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$9,981,600.00 | 58.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 50 | \$7,029,147.24 | 41.32\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 114 | \$17,010,747.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31389CZS1 |  |  | \$2,438,697.06 |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| $3389 \mathrm{CLS1}$ | COLONIAL SAVINGS FA | 19 | \$2,438,697.06 | 62.26\%\% | \$0.00 | NA | S0.00 | NA | S0.00 | Najo | s0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | N |
| Total | Unavaliable | 28 | \$1,4916,859.77 | 100\%\% | $\$ 0.00$ $\$ 0.00$ | ${ }^{\text {NA }}$ | \$0.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 |  | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 <br> 8.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CZT9 | COLONIAL SAVINGS FA | 19 | \$2,173,924.28 | 48.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 15 | \$2,287,266.29 | 51.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 34 | \$4,461,190.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 CZU6 | COLONIAL SAVINGS FA | 8 | \$667,422.92 | 21.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,397,817.61 | 78.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |
| Total |  | 25 | \$3,065,240.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31389 CZV4 | COLONIAL SAVINGS FA |  | \$505,321.21 | 20.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 13 | \$1,914,387.53 | 79.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NA |
| Total |  | 17 | \$2,419,708.74 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31389 \mathrm{CZX0}$ | THIRD FEDERAL SAVINGS AND LOAN | 197 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$24,76,618.88 |  |  |  |  |  |  |  |  |  |  |  |  | NA |



|  |  |  |  |  |  |  |  |  |  | 1 |  |  | U1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389DB71 | Unavailable | 73 | \$11,335,413.00 | 100\% | \$0.00 | NAO |  | NA | \$0.00 | NA 0 S0.0 | NA |  | NA 0 OSo | A |
| Total |  | 73 | \$11,335,413.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{DB89}$ | Unavailable | 20 | \$2,785,400.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA (1) 50.00 | VA |
| Total |  | 20 | \$2,785,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 50.00 |  |
| 31389DB97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DB97 | Unavailable | 16 | \$2,477,247.00 | 100\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 050.00 | NA | \$0.00 | NA ${ }^{\text {S }}$ S00 | NA |
| Total |  | 16 | \$2,477,247.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | S0.00 |  | \$0.00 | 050.0 |  |
| 31389DBB2 | Unavailable | 31 | \$5,140,706.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Iotal |  | 31 | \$5,140,706.33 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 0s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBC0 | Unavailable | 12 | \$2,174,200.00 | 100\% | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA |
| Iotal |  | 12 | \$2,174,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBD8 | RBMG INC. |  | \$110,000.00 | 1.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 62 | \$9,939,222.92 | 98.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 1 S0.00 | VA |
| Total |  | 63 | \$10,049,222.92 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBF3 | Unavailable | 42 | \$6,261,537.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 42 | \$6,261,537.26 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0800 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBG1 | Unavailable | 32 | \$4,460,278.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  | VA |
| Total |  | 32 | \$4,460,278.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DBJ5 | Unavailable | 35 | \$3,193,576.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 | \$0.00 | NA 180.00 | VA |
| Total |  | 35 | \$3,193,576.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBK2 | Unavailable | 56 | \$9,186,066.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
| Total |  | 56 | \$9,186,066.29 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBL0 | Unavailable | 39 | \$6,469,210.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(00.00 | NA | \$0.00 | NA 0 ( 50.00 | VA |
| Iotal |  | 39 | \$6,469,210.29 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBN6 | Unavailable | 17 | \$1,763,763.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | S0.00 | NA 180.00 | NA |
| Iotal |  | 17 | \$1,763,763.00 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBP1 | Unavailable | 58 | \$8,968,645.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 58 | \$8,968,645.29 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBQ9 | Unavailable | 33 | \$4,879,231.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO 150.00 | VA |
| Iotal |  | 33 | \$4,879,231.82 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBU0 | Unavailable | 21 | \$3,463,196.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O | \$0.00 | NA Of 50.00 | NA |
| Total |  | 21 | \$3,463,196.49 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBV8 | Unavailable | 26 | \$4,155,100.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 OS00 | NA |
| Total |  | 26 | \$4,155,100.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 000 | - 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBX4 | Unavailable | 65 | \$8,465,037.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | NA |
| Total |  | 65 | \$8,465,037.37 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBY2 | Unavailable | 59 | \$8,698,427.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 59 | \$8,698,427.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DBZ9 | Unavailable | 21 | \$3,130,400.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 OS0.00 | VA |
| Total |  | 21 | \$3,130,400.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 050.00 |  |
| 31389DC39 | CROWN MORTGAGE COMPANY | 11 | \$1,034,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA0 00.00 | NAO |  | NAO) 50.00 | VA |
| Iotal | CROM MORGAGLCOMAK | 11 | \$1,034,300.00 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  | \$1,034,30.0 |  |  |  |  |  | S0.00 | 50.0 |  | S0.0 | 50.0 |  |
| 31389DCB1 | Unavailable | 15 | \$1,416,986.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOO 10.00 | NA |
| Total |  | 15 | \$1,416,986.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DCP0 | CHEVY CHASE SAVINGS BANK FSB | 7 | \$963,469.00 | 73.75\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 2 | \$343,000.00 | 26.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 9 | \$1,306,469.00 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | OS50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DCQ8 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,162,451.93 | 72.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
|  | Unavailable |  | \$831,011.13 | 27.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 1 S0.00 | VA |
| Total |  | 17 | \$2,993,463.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | O 0 0.00 |  | \$0.00 | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DCR6 | CHEVY CHASE SAVINGS BANK FSB | 50 | \$8,467,307.27 | $72.71 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 |  | \$0.00 | NA 1 S0.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 16 | \$3,178,599.67 | 27.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA |
| Total |  | 66 | \$11,645,902.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 050.0 |  |
| 31389DC54 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,782,744.80 | 71.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | VA |
|  | Unavailable | . | \$1,104,806.65 | 28.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA00 50.00 | VA |
| Total |  | 28 | \$3,887,551.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DCT2 | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,600,225.46 | $86.41 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | , | \$723,514.20 | 13.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 1 S0.00 | NA |
| Total |  | 37 | \$5,323,739.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 S0.00 |  | \$0.00 | 080.00 |  |
| 31389DCU9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3389DCU9 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$2,974,751.50 | 81.12\% 0 | \$0.00 | Na, | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO 80.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 \| 50.00 | NA |
|  |  | 26 |  |  |  |  | S0.00 |  | 50.00 |  |  | 50.00 | 50.00 |  |
| 31389DCY1 | CROWN MORTGAGE COMPANY | 11 | \$1,030,050.00 | 100\% 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOO 50.00 | VA |
| Total |  | 11 | \$1,030,050.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DCZ8 | CROWN MORTGAGE COMPANY | 8 | \$1,037,585.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 8 | \$1,037,585.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD20 | GMAC MORTGAGE CORPORATION | 166 | \$19,562,274.62 | 80.97\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NA |
|  | Unavailable | 38 | \$4,597,825.43 | 19.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NA 1 S0.00 |  |
| Total |  | 204 | \$24,160,100.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 00.00 |  |
| 31389DD38 | GMAC MORTGAGE CORPORATION | 90 | \$8,737,672.67 | 64.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 | NA |
|  | Unavailable | 38 | \$4,765,513.86 | 35.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ S0.00 |  |
| Total |  | 128 | \$13,503,186.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 080.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | 11 |  |  | 7 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389DD46 | GMAC MORTGAGE CORPORATION | 66 | \$9,831,261.77 | 91.35\% | \$0.00 |  | \$0.00 |  |  | NA 0 S0.00 |  | \$0.00 |  | \$80.0 | VA |
|  | Unavailable | 4 | \$930,350.00 | 8.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 70 | \$10,761,611.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD53 | GMAC MORTGAGE CORPORATION | 106 | \$18,902,492.86 | 72.72\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 41 | \$7,091,314.72 | 27.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 147 | \$25,993,807.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD61 | GMAC MORTGAGE CORPORATION | 67 | \$8,465,533.74 | 40.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 84 | \$12,383,585.79 | 59.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 151 | \$20,849,119.53 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD79 | GMAC MORTGAGE CORPORATION | 72 | \$10,244,481.37 | 87.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 11 | \$1,452,134.53 | 12.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 83 | \$11,696,615.90 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD87 | GMAC MORTGAGE CORPORATION | 36 | \$4,241,284.91 | 64.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 18 | \$2,373,406.75 | 35.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 54 | \$6,614,691.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DD95 | GMAC MORTGAGE CORPORATION | 10 | \$1,514,250.00 | 74.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$516,771.00 | 25.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 15 | \$2,031,021.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDA2 | CROWN MORTGAGE COMPANY |  | \$1,034,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 080.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 9 | \$1,034,500.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDB0 | CROWN MORTGAGE COMPANY | 12 | \$1,056,105.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 12 | \$1,056,105.00 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDH7 | NEW SOUTH FEDERAL SAVINGS BANK |  | \$72,466.76 | 15.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$390,367.98 | 84.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 9 | \$462,834.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDL8 | MARKET STREET MORTGAGE CORPORATION |  | \$1,508,507.56 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 8 | \$1,508,507.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDN4 | M\&T MORTGAGE CORPORATION | 19 | \$2,363,560.09 | 36.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 32 | \$4,136,163.73 | 63.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 51 | \$6,499,723.82 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DDQ 7 | VALLEY NATIONAL BANK | 8 | \$995,800.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 8 | \$995,800.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{DDS3}$ | VALLEY NATIONAL BANK | 9 | \$1,001,250.00 | 100\% ${ }^{0}$ | \$0.00 | NA | S0.00 | NA ${ }^{\circ}$ |  | NA | NA | \$0.00 | NAO | (\$50.00 | N |
| Total |  | 9 | \$1,001,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31389DDT1 |  |  |  |  |  | NAO |  | NA |  | NAOS0.00 | NA |  |  |  |  |
| 3369DDI | Unavailable | 22 | \$4, ${ }^{\text {S }}$, $182,544.80$ | 45.93\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 | NAO | \$0.00 | NAO | 090.00 |  |
| Total |  | 53 | \$9,107,327.08 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{DDU8}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$5,078,353.89 | 33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAT0 | \$0.00 |  |  | NA |
|  | Unavailable | 61 | \$10,310,372.02 | 67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | N |
| Total |  | 106 | \$15,388,725.91 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DDV 6 | GMAC MORTGAGE CORPORATION | 33 | \$5,456,304.21 | 76.93\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO080.00 | NAO | \$0.00 |  | 080.00 |  |
|  | Unavailable | 13 | \$1,636,459.76 | 23.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 46 | \$7,092,763.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DDW4 | GMAC MORTGAGE CORPORATION | 82 | \$12,380,153.22 | 69.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 500 | NA 0 | \$0.00 | NAO | (\$0.00 | N |
|  | Unavailable |  | \$5,423,076.07 | 30.46\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO |  | NAO |  |  |
| Total |  | 120 | \$17,803,229.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{DDX2}$ | GMAC MORTGAGE CORPORATION | 150 | \$22,595,233.20 | 91.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 | Na, | \$0.00 |  |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 12 | \$2,067,626.50 | 8.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | (\$0.00 | N |
| Total |  | 162 | \$24,662,859.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DDY0 | GMAC MORTGAGE CORPORATION | 97 | \$12,382,232.93 | 85.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 16 | \$2,123,217.69 | 14.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 113 | \$14,505,450.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DDZ7 | GMAC MORTGAGE CORPORATION |  | \$2,310,700.00 | 53.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | N |
|  | Unavailable | 17 | \$1,978,288.15 | 46.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 35 | \$4,288,988.15 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31389DEA1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DEAI | GMAC MORTGAGE CORPORATION | 98 | \$19,425,737.12 | 78.04\%\% ${ }^{\text {2 }}$ | ${ }^{\$ 0.00}$ | Nal ${ }^{\text {Na }}$ | \$0.00 | NAPO | \$0.00 $\$ 0.00$ | NAOS0.00 | NAO | \$0.00 |  |  | ${ }^{\mathrm{N} /}$ |
| Total |  | 127 | \$24,890,502.89 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 | 0 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DEB9 | GMAC MORTGAGE CORPORATION | 79 | \$7,805,380.70 | $66.71 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 42 | \$3,895,247.77 | 33.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 121 | \$11,700,628.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DEC7 | GMAC MORTGAGE CORPORATION | 83 | \$13,081,603.69 | 86.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NATO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 12 | \$2,090,832.36 | 13.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (80.00 | NA |
| Total |  | 95 | \$15,172,436.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31389DED5 | GMAC MORTGAGE CORPORATION | 50 | \$6,412,761.49 | 50.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 150.00 | N ${ }^{\text {a }}$ |
| 析 | Unavailable | 32 | \$6,300,154.54 | 49.56\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | 090.00 | NA |
| Total |  | 82 | \$12,712,916.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DEE3 | GMAC MORTGAGE CORPORATION | 85 | \$12,486,785.75 | 67.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | (50.00 | NA |
|  | Unavailable | 30 | \$5,981,627.31 | 32.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 115 | \$18,468,413.06 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DEG8 | GMAC MORTGAGE CORPORATION | 148 | \$23,736,182.80 | 89.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO150.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 17 | \$2,755,563.56 | 10.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 165 | \$26,491,746.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DEH6 | GMAC MORTGAGE CORPORATION |  | $\frac{\$ 4,323,586.77}{\$ 1,140,358.24}$ |  |  |  | \$0.00 |  |  |  | Nato | ${ }_{\text {S0.00 }} 80.00$ |  | O50.00 | NA |
|  | Unavailable |  | \$1,140,358.24 |  |  |  | \$0.00 | NAO |  | NA 0 S0.00 | NAO |  |  | \$ 50.00 |  |






| 31389DUC9 | REPUBLIC BANK | 14 | \$1,750,712.41 | 100\%\|0 | \$0.00\| | NA\|O| | \$0.00\| | NA\|O| | \$0.00\| | NA \|o $\$ 0.00 \mid$ | NA\|O| | \$0.00 | [ $\mathrm{NA} \mid \mathrm{O}$ | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,750,712.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUE5 | REPUBLIC BANK |  | \$1,244,193.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$1,244,193.10 | 100\%0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0\$50.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUF2 | UNIVERSAL MORTGAGE CORPORATION |  | \$622,415.98 | 52\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 5 | \$574,425.51 | 48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 10 | \$1,196,841.49 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUG0 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$289,785.00 | 8.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 23 | \$3,029,895.22 | 91.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 25 | \$3,319,680.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$8.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUH8 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$345,650.00 | 9.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$3,441,806.30 | 90.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 27 | \$3,787,456.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUK1 | COLONIAL SAVINGS FA | 32 | \$3,764,310.88 | 94.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$201,796.23 | 5.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 34 | \$3,966,107.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUL9 | COLONIAL SAVINGS FA | 37 | \$3,307,922.33 | 77.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | VA |
|  | Unavailable |  | \$960,869.41 | 22.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 46 | \$4,268,791.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }} 0.0$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUN5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,960,183.60 | 28.6\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 82 | \$9,885,853.00 | 71.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 115 | \$13,846,036.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUP0 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$334,500.00 | 8.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$3,818,815.18 | 91.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 19 | \$4,153,315.18 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$50.00 | 0 | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUQ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,138,350.00 | 87.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 | VA |
|  | Unavailable | 3 | \$156,300.00 | 12.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 22 | \$1,294,650.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUR6 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$410,000.00 | 18.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | A |
|  | Unavailable | 8 | \$1,807,500.00 | 81.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 |  |  |  |  |
| Total |  | 10 | \$2,217,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DUS4 | Unavailable | 5 | \$1,103,460.36 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | S0.00 | NA |
| Total |  | 5 | \$1,103,460.36 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DV20 | FLEET NATIONAL BANK | 173 | \$19,548,635.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 S0.00 | NA 0 | \$0.00 |  | 80.00 | ${ }^{\text {N }}$ |
| Total |  | 173 | \$19,548,635.24 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DV38 | FLEET NATIONAL BANK | 231 | \$26,187,982.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 231 | \$26,187,982.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DV46 | FLEET NATIONAL BANK | 146 | \$19,160,407.46 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| Total |  | 146 | \$19,160,407.46 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31389DV53 | FLEET NATIONAL BANK |  | \$1288622405 |  |  |  |  |  |  | - |  |  |  |  |  |
| Total | FLEETAIIONAL BANK | 96 | \$12,886,224.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | S0.00 |  |  | S0.00 | Na |  |  |
|  |  |  |  | 100\% 0 |  |  |  |  |  |  |  | 50.00 |  | S0.00 |  |
| 31389DV79 | FLEET NATIONAL BANK | 175 | \$20,569,349.87 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO | \$50.00 | A |
| Total |  | 175 | \$20,569,349.87 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DV87 | FLEET NATIONAL BANK | 523 | \$63,181,310.98 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 523 | \$63,181,310.98 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31389DV95 | FLEET NATIONAL BANK | 285 | \$32,388,311.13 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 285 | \$32,388,311.13 | 100\% 1 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 00.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DVA2 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,781,300.00 | 70.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 17 | \$2,445,001.23 | 29.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 56 | \$8,226,301.23 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DVY0 | BANKFINANCIAL FSB | 11 | \$1,000,077.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,000,077.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{DVZ7}$ | FLEET NATIONAL BANK | 61 | \$5,752,988.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 | N ${ }^{\text {A }}$ |
| Total |  | 61 | \$5,752,988.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 DW 37 | WASHINGTON MUTUAL BANK, FA | 138 | \$25,861,157.41 |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA 050.00 | NA | \$0.00 | NAOS |  | A |
| Total | Unavailable | ${ }_{265}^{127}$ | \$24,940,543.82 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 265 |  |  |  | - | \$0.00 | - | 50.00 | ${ }^{50} 500$ | - | \$0.00 |  | 50.00 |  |
| 31389DW45 | WASHINGTON MUTUAL BANK, FA | 120 | \$22,382,217.13 | 56.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 |  | \$0.00 | , |
|  | Unavailable | 86 | \$17,137,431.69 | 43.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 206 | \$39,519,648.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DW60 | WASHINGTON MUTUAL BANK | 38 | \$6,042,248.26 | 77.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 | NAOS | \$0.00 | N ${ }^{\text {A }}$ |
|  | Unavailable |  | \$1,746,759.55 | 22.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 47 | \$7,789,007.81 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31389DW78 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,095,444.21 | 40.64\% 0 | S0.00 | NAO | S0.00 | NA0 | S0.00 | NAOIS0.00 | NA0 | S0.00 | NAOS |  | , |
|  | Unavailable | 25 | \$4,521,280.39 | 59.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 41 | \$7,616,724.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DWA1 | fleet NATIONAL BANK | 253 | \$28,053,682.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 253 | \$28,053,682.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DWB9 | fleet NATIONAL BANK | 223 | \$24,643,939.32 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | S0.00 | NA 0 S 50.00 | NAO | S0.00 | NAOOS | \$50.00 | NA |
| Total |  | 223 | \$24,643,939.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31389DWC7 | FLEET NATIONAL BANK | 110 | \$9,841,868.39 | 100\% 0 | \$0.00 | NAO | S0,00 | NA |  |  |  |  |  |  |  |
| Total |  | 110 | \$9,841,868.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | , | S0.00 |  | S0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389DWD5 | FLEET NATIONAL BANK | 39 | \$3,272,563.14 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NAO | \$0.00 |  | \$0.00 | A |
|  |  |  |  |  |  |  |  |  |  | I |  |  |  |  |  |




| 1389EF26 | CHARTER ONE BANK FSB | 31 | \$3,221,861.04 | 100 | \$0.00 |  | \$0.00 |  |  | 11 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 31 | \$3,221,861.04 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 80.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFG5 | CHARTER ONE BANK FSB | 11 | \$1,217,269.92 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 11 | \$1,217,269.92 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFH3 | CHARTER ONE BANK FSB | 405 | \$56,858,784.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 405 | \$56,858,784.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{EFJ9}$ | CHARTER ONE BANK FSB | 147 | \$17,050,969.34 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$90.00 | A |
| Total |  | 147 | \$17,050,969.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFK6 | CHARTER ONE BANK FSB | 16 | \$1,707,640.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  | 16 | \$1,707,640.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFL4 | CHARTER ONE BANK FSB | 17 | \$1,006,618.19 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.0 | NA |
| Total |  | 17 | \$1,006,618.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFM2 | CHARTER ONE BANK FSB | 113 | \$14,933,227.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 113 | \$14,933,227.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFN0 | CHARTER ONE BANK FSB | 28 | \$3,434,395.38 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 28 | \$3,434,395.38 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFP5 | CHARTER ONE BANK FSB | 20 | \$2,329,767.67 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 20 | \$2,329,767.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFQ3 | CHARTER ONE BANK FSB | 61 | \$9,070,221.11 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 61 | \$9,070,221.11 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFR1 | CHARTER ONE BANK FSB | 592 | \$91,428,989.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 592 | \$91,428,989.89 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFS9 | CHARTER ONE BANK FSB | 436 | \$61,830,886.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 436 | \$61,830,886.89 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFT7 | CHARTER ONE BANK FSB | 75 | \$9,422,544.06 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 75 | \$9,422,544.06 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 EFU4 | CHARTER ONE BANK FSB | 29 | \$3,071,101.75 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$3,071,101.75 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 EFV2 | CHARTER ONE BANK FSB | 70 | \$6,190,205.15 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$6,190,205.15 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFW0 | CHARTER ONE BANK FSB | 185 | \$15,991,797.61 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 185 | \$15,991,797.61 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFX8 | CHARTER ONE BANK FSB | 39 | \$2,760,125.07 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 39 | \$2,760,125.07 | 100\% | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 EFY6 | CHARTER ONE BANK FSB | 214 | \$19,335,951.90 | 100\% | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 214 | \$19,335,951.90 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EFZ3 | CHARTER ONE BANK FSB | 104 | \$9,740,341.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O0.00 | NAO | \$0.00 |  |  | 0 N |
| Total |  | 104 | \$9,740,341.75 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EM36 | Unavailable | 101 | \$16,246,177.39 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 101 | \$16,246,177.39 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EM44 | WASHTENAW MORTGAGE COMPANY |  | \$155,000.00 | 2.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  |  | 0 NA |
|  | Unavailable | 49 | \$7,181,941.60 | 97.89\% | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 50 | \$7,336,941.60 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EM51 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 31 | \$2,999,984.09 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 | NAO | \$0.00 | 0 N |
| Total |  | 31 | \$2,999,984.09 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMG7 | THE TRUST COMPANY OF NEW JERSEY |  |  |  |  |  |  | NA ${ }^{0}$ |  | NAOS50.00 | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  | 0 |
| Iotal |  |  | \$624,095.42 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  |  |  |
| 31389EMM4 | THE TRUST COMPANY OF NEW JERSEY | 150 | \$17,794,643.11 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 150 | \$17,794,643.11 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMN2 | THE TRUST COMPANY OF NEW JERSEY | 158 | \$22,785,381.44 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 [50.00 | NAO | S0.00 |  | \$0.00 | 0 NA |
| Total |  | 158 | \$22,785,381.44 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMP7 | THE TRUST COMPANY OF NEW JERSEY | 17 | \$1,965,926.76 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 17 | \$1,965,926.76 | 100\% | \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMQ5 | THE TRUST COMPANY OF NEW JERSEY | 12 | \$1,693,259.19 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 12 | \$1,693,259.19 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMR3 | THE TRUST COMPANY OF NEW JERSEY | 63 | \$10,238,440.12 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$0.00 | 0 N |
| Total |  | 63 | \$10,238,440.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389EMT9 | THE TRUST COMPANY OF NEW JERSEY | 252 | \$46,267,891.79 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 252 | \$46,267,891.79 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  |  |
| 31389EMU6 | THE TRUST COMPANY OF NEW JERSEY | 175 | \$30,952,996.41 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | / NA |
| Total |  | 175 | \$30,952,996.41 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31389EMV4 | THE TRUST COMPANY OF NEW JERSEY | 55 | \$8,100,948.31 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 55 | \$8,100,948.31 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 EU 86 | CHARTER ONE BANK FSB | 493 | \$44,230,864.69 | 100\% | \$999,12.05 | 5 NA 0 | \$0.00 | NAO | \$0.00 | NA OS50.00 | NA 1 | \$99,112.05 | NAO | S0.00 | NA |
| Total |  | 493 | \$44,230,864.69 | 100\% | \$99,112.05 | - 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$99,112.05 |  | \$0.00 |  |
| $31389 E$ U94 | CHARTER ONE BANK FSB |  | \$44,125,202.58 | 100\% |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | 471 | \$44,125,202.58 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 0 0.00 | , | \$0.00 |  | S00.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 EV 51 | Unavailable | 15 | \$977,828.12 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 P0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | OLYMPIA MORTGAGE CORPORATION |  | \$182,561.00 | 0.08\% |  | NAOO |  |  |  | NAIO | 0 | NAIO |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINE STATE MORTGAGE CORPORATION |  | \$543,100.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$508,790.00 | 0.21\% |  | Na 0 |  | NA |  |  |  | Na |  |  |  |  |
|  | PRISM MORTGAGE COMPANY |  | \$811,398.00 | 0.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | 050.00 | NaO | \$0.00 | NAO | 930.0 | NA |
|  | RATE ONE HOME LOANS INC. |  | \$376,150.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 | NAO | 50.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,374,903.78 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$475,066.99 | 0.2\% |  | Nalo |  | NA | \$0.00 |  |  | NAO |  |  |  | vA |
|  | TCF MORTGAGE CORPORATION |  | \$290,122.67 | 0.12\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NAO | \$0.00 | NA | O50.0 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$64,381.19 | 0.03\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | (NA |
|  | IRUSTCORP MORTGAGE COMPANY | 23 | \$1,319,147.06 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | WACHOVIA BANK, NA | 5 | \$570,337.72 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | \$80.0 |  |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$439,060.17 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | Unavailable | 1,335 | \$148,814,164.00 | 61.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 2,231 | \$242,449,377.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KK 75 | AEGIS MORTGAGE CORPORATION | 10 | \$1,355,000.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 80.00 | VA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$6,821,428.12 | 1.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 | NA 0 | 150.00 |  |
|  | AMSOUTH BANK |  | \$905,837.66 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | 050.0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,022,451.77 | 0.54\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | BANK ONE,NA | 4 | \$565,624.52 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$50.0 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$490,464.45 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$112,332.49 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 |  |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 84 | \$11,953,796.57 | 2.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$234,729.94 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,941,178.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | CTX MORTGAGE COMPANY, LLC |  | \$787,836.85 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,525,889.76 | 0.27\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$604,450.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
|  | FIRST AMERICAN MORTGAGE SECURITIES, INC. |  | \$112,000.00 | 0.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA | \$50.0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,334,590.00 | 0.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$57,128.62 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$872,250.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GUARANTY BANK SSB | 15 | \$1,597,457.02 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |  |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$155,250.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 123 | \$13,455,724.80 | 2.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | HOMESTREET BANK |  | \$960,241.21 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ICM MORTGAGE CORPORATION | 71 | \$11,194,826.78 | 2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | IVANHOE FINANCIAL INC. | 179 | \$23,568,404.51 | 4.2\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 42 | \$5,624,061.33 | 1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 48 | \$5,271,590.58 | 0.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$297,800.00 | 0.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
|  | MORTGAGEAMERICA INC. | 13 | \$1,305,425.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY ( l | 409 | \$68,493,569.05 | 2.21\% | \$0.00 | NAO | \$0.00 | NA 0 | . 00 | NAO | 0 S0. | NA 0 | \$0. | NA |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,905,310.68 | 2.48\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | NCB, FSB |  | \$149,792.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 |  | 150.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$474,953.35 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$80.0 |  |
|  | PATHFINDER BANK |  | \$184,407.39 | 0.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$364,715.25 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 |  | 050.0 |  |
|  | PINE STATE MORTGAGE CORPORATION | 17 | \$1,553,824.31 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 |  |  | NA |
|  | PINNACLE FINANCIAL CORPORATION | 18 | \$1,696,003.22 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,115,250.00 | $0.2 \% 0$ |  | NAO | \$0.00 | Na 0 |  |  |  | NA 0 |  |  |  |  |
|  | PRISM MORTGAGE COMPANY | 86 | \$12,602,170.89 | 2.25\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | VA |
|  | RBMG INC. |  | \$381,863.45 | 0.07\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA0 | \$0.00 | NAO |  |  |
|  | REGIONS MORTGAGE, INC. | 10 | \$1,171,021.97 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | SELF HELP VENTURES FUND |  | \$402,930.09 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55 | \$7,657,563.99 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 |  | 080.00 |  |
|  | SUMMIT MORTGAGE CORPORATION |  | \$242,400.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 |  | (\$0.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 27 | \$3,368,205.00 | 0.6\% 0 |  |  | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 13 | \$1,864,000.58 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,238,408.51 | 0.22\% |  | NAO |  | NA $0^{\circ}$ |  | NA 0 |  | NAO |  | NA 0 | 050.0 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,092,392.07 | 0.37\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | N ${ }^{\text {A }}$ |
|  | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,442,118.40 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$350,750.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 |  |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$154,814.43 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$233,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | WACHOVIA BANK, NA | 39 | \$3,914,843.13 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | 050.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$279,835.20 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$861,810.19 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 2,206 | \$333,521,350.41 | 59.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 3,862 | \$560,845,673.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KKD 2 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$60,568.63 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 80.00 | NAO | \$0.00 |  | (80.00 | 0 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,432,435.81 | 2.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
|  | CITIMORTGAGE, INC. |  | \$454,034.94 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NA0 | 080.00 |  |
|  | COLONIAL SAVINGS FA |  | \$467,825.09 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,709,249.62 | 11.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$730,933.43 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 050.00 |  |
|  | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,531,041.90 | 6.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |
|  | FLAGSTAR BANK, FSB |  | \$93,796.55 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA0 | 150.00 | 0 NA |
|  | GUARANTY BANK SSB | 6 | \$946,599.47 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$183,000.00 | 0.13\% | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | O50.00 | O |
|  | HARWOOD STREET FUNDING I, LLC | 10 | \$1,388,622.43 | 1.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 |  | 180.00 |  |
|  | HIBERNIA NATIONAL BANK | 43 | \$5,311,448.73 | 3.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 150.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$132,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$289,670.52 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | 0 NA 0 | 080.00 |  |
|  | HOMESIDE LENDING, INC. |  | \$159,658.81 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$438,397.32 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | IRWIN MORTGAGE CORPORATION |  | \$667,010.08 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 |  |  |  |
|  | IVANHOE FINANCIAL INC. |  | \$295,000.00 | 0.21\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$640,559.04 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO |  |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$1,241,394.18 | 9\% 0 |  | NA $0^{\circ}$ |  | Na $0^{\circ}$ |  |  |  | NAO |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,509,152.15 | 1.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 1\$0.00 | 0 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$485,126.89 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  |
|  | OHIO SAVINGS BANK |  | \$186,798.98 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$257,499.37 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 050.00 |  |
|  | PLYMOUTH SAVINGS BANK |  | \$1,084,896.30 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | 0 NAO | 050.00 |  |
|  | PRISM MORTGAGE COMPANY |  | \$1,289,863.54 | 0.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |



|  | \|SALEM FIVE MORTGAGE CORPORATION | 6 | \$89 | .88\% | \$0.0 | NA ${ }^{\text {do }}$ |  | Nalol |  | A 0 | O1\$0. | Nalol |  | $\mathrm{NA} \mid 0$ | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSHINE MORTGAGE CORPORATION | 5 | \$768,800.00 | 0.76\% |  | NAO |  | NAO | 50.00 | NA | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$806,169.10 | 0.79\% 0 |  | NA 0 | \$0.00 | A 0 | \$0.00 |  |  | NA 0 | \$0.00 | A 0 |  | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$689,750.00 | 0.68\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$465,302.62 | 0.46\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$516,296.45 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION PLANTERS BANK NA | 50 | \$4,524,195.65 | 4.45\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.14\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA BANK, NA | 17 | \$2,307,152.04 | 2.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$235,436.73 | 0.23\%\|0 |  | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 311 | \$44,812,835.19 | 44.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 738 | \$101,643,180.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KKG5 | ALLIANCE MORTGAGE COMPANY (NERO) | 93 | \$12,350,612.72 | 1.47\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMSOUTH BANK | 24 | \$2,433,187.25 | 0.29\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,440,542.77 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANK OF HAWAII | 122 | \$25,292,391.62 | 3.01\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$993,371.55 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANKFINANCIAL FSB | 52 | \$6,006,873.63 | 0.71\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY | 20 | \$3,066,800.00 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CIMARRON MORTGAGE COMPANY |  | \$911,632.74 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 177 | \$17,988,645.12 | 2.14\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CITIZENS MORTGAGE CORPORATION | 98 | \$13,537,583.79 | 1.61\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 374 | \$43,512,072.88 | 5.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CROWN MORTGAGE COMPANY | 5 | \$546,498.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,026,050.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,389,493.29 | 0.28\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 16 | \$1,890,566.33 | 0.22\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$2,145,724.50 | 0.26\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY BANK SSB | 83 | \$12,363,506.49 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$4,145,505.34 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 75 | \$9,170,300.00 | 1.09\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 6 | \$574,900.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$439,600.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 96 | \$13,195,548.41 | 1.57\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | HOMESTREET BANK | 62 | \$8,980,612.77 | 1.07\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ICM MORTGAGE CORPORATION | 68 | \$11,043,349.53 | 1.31\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | INDYMAC BANK, FSB |  | \$147,496.50 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$216,800.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 96 | \$16,955,888.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY |  | \$100,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | LA GRANGE STATE BANK | 40 | \$5,004,310.82 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 128 | \$15,742,829.30 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 115 | \$15,783,541.39 | 1.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 52 | \$4,979,573.90 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 94 | \$14,346,160.09 | 1.71\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NCB, FSB | 25 | \$2,984,080.37 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$386,300.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
|  | NVR MORTGAGE FINANCE INC. | 23 | \$3,496,941.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | OHIO SAVINGS BANK |  | \$182,784.37 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$318,750.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION | 27 | \$3,318,634.79 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | PLYMOUTH SAVINGS BANK | 98 | \$11,608,346.03 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | PRISM MORTGAGE COMPANY | 6 | \$670,496.83 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | RATE ONE HOME LOANS INC. | 8 | \$922,289.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | REGIONS MORTGAGE, INC. | 715 | \$82,926,060.33 | 9.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 31 | \$4,626,261.57 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$63,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 86 | \$10,864,766.70 | 1.29\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,958,288.91 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE LEADER MORTGAGE COMPANY |  | \$254,800.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 13 | \$1,010,250.22 | 0.12\%0 |  | NA0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 112 | \$13,776,605.15 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | WACHOVIA BANK, NA | 344 | \$46,861,020.40 | 5.58\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 2,804 | \$382,328,013.92 | 45.5\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6,357 | \$840,279,658.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKH3}$ | AEGIS MORTGAGE CORPORATION |  | \$83,900.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 107 | \$11,506,664.76 | 2.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | AMSOUTH BANK | 25 | \$2,215,465.94 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$4,183,150.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | BANK OF HAWAII | 12 | \$1,661,746.63 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$63,789.16 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$50.00 | A |
|  | CARDINAL FINANCIAL COMPANY | 4 | \$392,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$267,560.44 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,503,125.81 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIZENS MORTGAGE CORPORATION | 178 | \$23,469,582.21 | 5.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | COLONIAL SAVINGS FA | 5 | \$254,335.47 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$276,622.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 534 | \$62,169,555.97 | 13.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | CROWN MORTGAGE COMPANY | 6 | \$524,575.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$125,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,695,060.19 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,021,399.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | GUARANTY BANK SSB | 66 | \$7,104,469.01 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 33 | \$3,673,636.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$378,500.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | HOMEBANC MORTGAGE CORPORATION | 77 | \$9,754,612.96 | 2.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | HOMESTREET BANK | 45 | \$6,184,481.99 | 1.37\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ICM MORTGAGE CORPORATION | 97 | \$12,999,068.38 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 99 | \$12,632,497.38 | 2.8\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 216 | \$21,863,268.97 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,831,397.71 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$93,600.00 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | MORTGAGEAMERICA INC. | 80 | \$8,002,623.77 | 1.78\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | (\$0.00 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,119,119.89 | 0.25\% $0_{0}$ |  | NA 0 | \$0. | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,822,741.68 | 0.63\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | NCB, FSB |  | \$701,356.29 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,499,888.50 | 0.33\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 11 | \$1,340,113.00 | 0.3\% 0 |  |  |  | NAO | \$0.00 |  |  | NA) $0^{0}$ |  |  |  |  |


|  | OOHIO SAVINGS BANK | 1 | \$119,110. | 0.03\% ${ }^{0}$ | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | Nalo | \$0.00 | Na\|O | \| 80.00 | Nalo |  | Nalo | 10\$ $\$ 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,071,242.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | A 0 | 0 \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION | 17 | \$1,848,709.37 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 21 | \$2,220,991.83 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | PRISM MORTGAGE COMPANY | 51 | \$6,662,133.89 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 152 | \$12,279,683.29 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,911,600.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0 0 \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$700,764.17 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44 | \$4,187,484.92 | 0.93\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | , 00 |  |  | NA $0^{\circ}$ | \$0.00 | NA | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,597,237.56 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 97 | \$7,439,368.22 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0 \$0.00 NA |
|  | UNION PLANTERS PMAC INC. |  | \$434,432.39 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | WACHOVIA BANK, NA | 222 | \$22,469,311.40 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | WEBSTER BANK |  | \$721,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | Unavailable | ,528 | \$179,594,030.68 | 39.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 3,992 | \$450,672,008.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KKJ9}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,845,559.35 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMSOUTH BANK | 2 | \$387,273.17 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0 0 \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,873.64 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 6 | \$708,200.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 0 \$0.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$513,583.13 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | 0 0 \$0.00 NA |
|  | CIMARRON MORTGAGE COMPANY | 2 | \$131,525.08 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0 0 \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,696,837.53 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0 \$0.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 5 | \$959,904.97 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0 \$0.00 NA |
|  | COLONIAL SAVINGS FA | 3 | \$468,775.80 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0 \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,508,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,370,144.41 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$40,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$3,522,469.91 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$534,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | GUARANTY BANK SSB | 36 | \$5,788,616.92 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$393,498.39 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$268,113.37 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,950.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,674,986.31 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | HOMESTREET BANK |  | \$357,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | ICM MORTGAGE CORPORATION | 28 | \$5,687,563.37 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | INDYMAC BANK, FSB | 2 | \$369,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | IVANHOE FINANCIAL INC. | 14 | \$2,349,174.00 | 1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$520,921.34 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00 \mathrm{NA}$ |
|  | LA GRANGE STATE BANK | 21 | \$3,222,221.50 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | MARKET STREET MORTGAGE CORPORATION | 36 | \$6,326,172.22 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 |  |  |
|  | MORTGAGEAMERICA INC. | 27 | \$3,725,494.70 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA0 | 0 80.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$274,732.72 | 0.12\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $0^{\circ}$ | \$0.00 | A |  | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 41 | \$7,758,774.76 | 3.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | O $\$ 0.00$ NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$853,158.08 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ NA |
|  | PINE STATE MORTGAGE CORPORATION | 35 | \$5,774,239.21 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION | 6 | \$952,052.98 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |
|  | PLYMOUTH SAVINGS BANK | 49 | \$7,414,740.63 | 3.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,477,629.57 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | $0 \$ 0.00 \mathrm{NA}$ |
|  | RATE ONE HOME LOANS INC. |  | \$100,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ NA |
|  | REGIONS MORTGAGE, INC. | 27 | \$3,895,245.46 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION | 6 | \$861,600.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 34 | \$5,777,351.35 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 4 | \$477,966.90 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ NA |
|  | SUNSHINE MORTGAGE CORPORATION | 3 | \$405,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,814,155.78 | 1.2\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | 0150.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,516,171.84 | 0.65\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | 0\$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$600,377.81 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$865,305.60 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 \$ $\$ 0.00$ NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$480,834.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 NA |
|  | UNION PLANTERS BANK NA | 20 | \$2,922,509.76 | 1.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | WACHOVIA BANK, NA | 58 | \$10,775,166.62 | 4.59\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$3,239,158.34 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | WEBSTER BANK |  | \$674,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | $0 \$ 0.00$ NA |
|  | Unavailable | 752 | \$125,147,862.54 | 53.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 80.00 NA |
| Total |  | 1,435 | \$234,819,593.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KKK6 | ALLIANCE MORTGAGE COMPANY (NERO) | 242 | \$42,364,942.60 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | AMSOUTH BANK | 22 | \$3,108,410.93 | 0.18\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$7,453,220.97 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ / NA |
|  | BANK OF HAWAII | 139 | \$30,813,356.30 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | BANK ONE,NA |  | \$673,723.52 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$578,900.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BANKFINANCIAL FSB | 30 | \$4,501,410.91 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | BSB BANK \& TRUST CO. | 12 | \$1,723,850.58 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY | 35 | \$5,761,077.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | CIMARRON MORTGAGE COMPANY | 12 | \$1,404,945.84 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,501,099.85 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | CITIZENS MORTGAGE CORPORATION | 78 | \$14,000,223.52 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CORINTHIAN MORTGAGE CORPORATION |  | \$268,800.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 186 | \$26,326,383.03 | 1.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$253,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,051,368.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,865,550.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$13,988,339.98 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | $0 \$ 0.00$ NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | \$548,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00 \mathrm{NA}$ |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 52 | \$5,626,492.57 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$163,757.40 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | FIRSTAR BANK, NA |  | \$465,481.85 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | GUARANTY BANK SSB | 259 | \$40,528,123.96 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$1,148,537.08 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,062,800.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | HOLYOKE CREDIT UNION | 5 | \$510,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$959,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 238 | \$36,424,387.41 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | HOMESTREET BANK | 122 | \$20,897,192.61 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ICM MORTGAGE CORPORATION |  | \$4,965,188.04 | 0.29\% 0 |  | NA] 0 | \$0.00 | NA ${ }^{\text {O }}$ |  |  |  | NA $0^{\prime}$ |  |  | 10 $\$ 0.00$ NA |


|  | \|IRWIN MORTGAGE CORPORATION | 2 | \$404,900.00 | 0.02\% 0 0\| | \$0.00 | NAlol | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ |  | / $\mathrm{NA}\|0\| \$ 0.00$ | Naj0 |  | NAl | 50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IVANHOE FINANCIAL INC. | 265 | \$47,540,835.26 | 2.78\% 0 |  | NAO |  |  | \$0.00 | NA 0 \$0.00 |  |  |  | 0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 69 | \$10,216,896.03 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 356 | \$58,062,252.88 | 3.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$79,800.00 | 0\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 101 | \$12,871,918.38 | 0.75\% 0 | \$0.00 | NAO |  | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$214,519.75 | 0.01\% | \$0.00 | Na 0 |  | NA | \$0.00 | NA 1080 | NA $0^{\circ}$ |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 280 | \$44,691,791.46 | 2.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NCB, FSB | 18 | \$2,205,193.50 | 0.13\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$6,010,091.21 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. |  | \$475,607.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$154,750.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PATHFINDER BANK |  | \$99,861.16 | 0.01\%\% | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION | 76 | \$11,104,915.82 | 0.65\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION | 65 | \$8,566,794.21 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PIoNEER BANK | 12 | \$1,003,714.87 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | O00 NA |
|  | PLYMOUTH SAVINGS BANK | 153 | \$22,091,121.52 | 1.29\%\|0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$305,790.09 | 0.02\% 10 | \$0.00 | NA $0^{0}$ |  | NA | \$0.00 | NA OS | NA 0 |  |  | A |
|  | PRISM MORTGAGE COMPANY | 31 | \$4,466,028.81 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 577 | \$99,645,839.64 | 5.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 750 | \$996,427,269.61 | 5.64\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | SELF HELP VENTURES FUND | 2 | \$170,797.46 | 0.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 240 | \$41,787,940.84 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION | 72 | \$11,528,742.80 | 0.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION | 60 | \$10,309,718.32 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.0 |
|  | SUNTRUST MORTGAGE INC. |  | \$73,940.83 | 0\%\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 113 | \$18,284,302.22 | 1.07\% 0 |  | NAO |  | NA $0^{\circ}$ |  | va 0 S | A 0 |  |  | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,508,245.94 | 0.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE LEADER MORTGAGE COMPANY | 13 | \$1,744,284.79 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 161 | \$20,358,893,75 | 1.19\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TRUSTMARK NATIONAL BANK | 90 | \$10,835,393.63 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$226,188.81 | 0.01\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$899,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WACHOVIA BANK, NA | 574 | \$84,986,727.54 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$266,300.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 5,166 | \$802,289,898.35 | 46.94\% 1 | \$72,368.91 | NAO | \$0.00 | NA 1 | 1872,368.91 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 11,056 | 11,709,848,830.43 | 100\% | \$72,368.91 | 0 | \$0.00 |  | 1\$72,368.91 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KKL4 | AEGIS MORTGAGE CORPORATION |  | \$154,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$17,037,964.76 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMSOUTH BANK |  | \$3,330,711.60 | 0.25\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 134 | \$21,903,304.80 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NA] 0 | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII | 50 | \$10,435,859.64 | 0.8\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | BANK ONE,NA |  | \$99,918.02 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 P0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$370,311.75 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY | 13 | \$1,720,341.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$578,011.78 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CITIMORTGAGE, INC. |  | \$673,443.88 | 0.05\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$1,001,521.43 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION | 284 | \$43,896,547.33 | 3.35\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |  |
|  | CORINTHIAN MORTGAGE CORPORATION | 9 | \$793,657.82 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,874,888.42 | 0.83\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 |  |  |  |  |
|  | CTX MORTGAGE COMPANY, LLC |  | \$133,988.56 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,815,002.64 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$664,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,384,701.71 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 100 | \$12,279,926.38 | 0.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 52 | \$5,895,558.92 | 0.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION |  | \$189,936.03 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY BANK SSB | 135 | \$17,320,503.81 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$1,294,537.77 | 0.1\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | HOLYOKE CREDIT UNION |  | \$331,400.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 372 | \$53,870,522.25 | 4.11\% 0 |  | NAO |  | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | HOMESTREET BANK | 143 | \$23,971,869.97 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | İCM MORTGAGE CORPORATION | 222 | \$36,520,188.97 | 2.79\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | IVANHOE FINANCIAL INC. | 298 | \$44,363,730.91 | 3.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 183 | \$23,380,168.56 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 133 | \$19,655,648.65 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MID AMERICA MORTGAGE, INC. |  | \$128,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,207,618.22 | 0.17\% 10 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 S0.00 | Na 0 |  |  | 50.00 NA |
|  | MORTGAGEAMERICA INC. | 125 | \$13,058,197.41 | 1\%0 | \$0.00 | NAO | \$0.00 | NA | 0 | NA 0 S0.00 | NAO | S0. |  | 50.00 NA |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |  | \$1,282,420.76 | 0.1\% ${ }^{0}$ |  | Nalo |  | NA |  | Na OOS | Na $0^{\circ}$ |  |  | 5.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 265 | \$40,784,243.01 | 3.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NCB, FSB | 14 | \$1,567,464.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,466,690.36 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 69 | \$9,500,573.91 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$602,363.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$1,056,619.27 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }} 80.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | PATHFINDER BANK |  | \$561,132.91 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION | 64 | \$9,121,141.46 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION | 51 | \$6,010,511.09 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PIoNEER BANK | 22 | \$2,005,868.17 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 91 | \$13,295,800.88 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRISM MORTGAGE COMPANY | 35 | \$5,531,071.18 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 545 | \$89,975,603.70 | 6.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REGIONS MORTGAGE, INC. | 90 | \$13,304,390.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$393,936.58 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 200 | \$35,734,535.57 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 38 | \$6,446,085.63 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION | 96 | \$15,609,922.69 | 1.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,693,812.90 | 0.13\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64 | \$7,756,899.20 | 0.59\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | O $\$ 0.00$ | NA 0 S0. | NA 0 | \$0.00 |  | 0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$8,550,294.63 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE LEADER MORTGAGE COMPANY | 40 | \$3,496,265.60 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | - ${ }^{0} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 109 | \$12,811,692.68 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 53 | \$5,911,088.57 | 0.45\% 0 | \$0.00 | NAO |  | NA 0 | - $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$118,400.00 | 0.01\% 0 | \$0.00 | NAO |  | NAO | - $\$ 0.00$ | NAOP50.00 | NAO | \$0.00 |  | S0.00 NA |
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|  | SUNTRUST MORTGAGE INC． | ${ }^{\text {Sisher }}$ |  |  |  |  |  |  |  |  |
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|  | ITED MORTGAGE CO |  | S2,273,950.00 | 1.5 |  |  | S0.00\| NA (0) | S00 | VAIOsso.00 NAlO | [ 50.00 | $\mathrm{NA}]$ S 50.00 NA |  |
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|  | NIVERSTTY CREDIT UNON |  | S275,0 |  |  |  | 50.00 NAO |  | NAOSo. 0 |  | Aoso.0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | S166,400.00 | 0.11\% 0 |  |  | S0.00 NA 10 |  | valoso.00 NAO |  | NAOS 50.00 NA |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | S548,599.32 | 0.37\% 0 |  |  |  |  | NAOS5000 |  | NAOP50.00 NA |  |
|  | WASHINGTON TRUST BANK |  | \$559,627.85 | 0.4\%0 |  |  |  |  | valoso.00 NAO |  | 5 |  |
|  | WAUKESHA STATE BANK |  | ${ }^{5842,357.19}$ | 0.56\% |  |  | \$0.00 NA0 |  | valoso.00 NAO |  | A0s0.0 |  |
|  | WEOKIE CREDIT UNION |  | S220,000.00 | 0.15 |  |  | \$0.00 NAO |  | valoso. |  | NAOS $0^{0} 0$ |  |
|  | WESTCONSIN CREDIT UNION |  | 267.13 | 0.15 |  |  | 50.00 Na |  | valoso. |  | NAIO 50.0 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$757,31.57 | $0.51{ }^{\circ}$ |  |  | S0.00 NA ${ }^{\text {a }}$ |  | VAO(so.0 |  | NA 0 So.00 NA |  |
|  | WORLD SAVIINGS BANK |  | $\frac{51,36,574.32}{51620}$ | ${ }^{0.89 \%}$ |  |  |  |  | NA $900000 \mathrm{NA} 0^{\circ}$ |  |  |  |
|  | Unavailable | ${ }^{127}$ | S16,270,123.72 | 10.72\% |  |  | 50.000 NAO |  | valoso.00 Nalo |  | 5 |  |
| Total |  | 1,103 | S150,13, 088.00 | 100\% 0 | S0.00 |  | 50.00 |  |  |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3761XK | 1 1ST TRUST BANK FOR SAVINGS |  | S823,687,70 | 0.55 | S0.00 N |  | S0.00 NA |  | TAO 50.00 N | so.00 |  |  |
|  | AMERICA ARSTT CREDIT UNION |  | S2,332,204,62 | 1.55\% |  |  | S0.00 NA0 |  | VA) 9 so.00 NAIO |  | NAOS50.0 |  |
|  | AmERICAN NATIONAL BANK, TERRELL |  | $53871,74.50$ | 0.25\% |  |  |  |  |  |  | NAO ${ }^{\text {so.o. }}$ |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | $584,926.81$ | $0.06{ }^{0}$ |  |  | 50.00 Na |  | valoso.00 |  | NAOS0.00 NA |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | S601,235.63 | 0.46 | 50.00 N |  | \$0.00 NAO | S0.00 | valoso.00 NAO | 50.00 | NAOS $0^{0.00}$ |  |
|  | ANCHORBANK SSB |  | ${ }_{\text {S1,674,576.25 }}$ | ${ }^{1.12 \%} 0_{0}$ |  |  | S0.00 NA ${ }^{\text {a }}$ |  | NAOSoso.00 NA ${ }^{\circ}$ |  | NAOSO.OOO NA |  |
|  | ASSOCATATED MORTGAGE INC. | 41 | ¢ ${ }_{\text {S5,308,33.05 }}^{51016094}$ | 3.54\%0 |  |  |  |  |  |  | NAgso.00 NA |  |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | S470,666.5 | 0.31\% | ${ }_{50.00}^{50} \mathrm{~N}$ |  | ${ }_{50.00} 50.0$ |  | valoso.oo |  |  |  |
|  | AURORA FINANCIAL GROUP |  | \$1,160,638.90 | 0.77\% | 50.00 N |  | 50.000 NA | S0.00 | NA 050.00 NA | S0.00 | NAOS0.00 NA |  |
|  | B.E. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$200,000.00 | 0.13\% 0 |  |  | S0.00 NA 10 |  | valoso.on NAO |  | NAOS50. |  |
|  | BANK FIRST NATIONAL |  | \$879,359,25 |  |  |  |  |  | NAOSoso.00 NAO |  | Na0 ${ }^{\text {sob }}$ |  |
|  | BANK OF THE CASCADES |  | \$211,500.00 | 0.14\% |  |  |  |  |  |  | NAOS ${ }^{\text {a }}$ O |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$275,000.00 | 0.18\% |  |  | 50.000 NAO |  |  |  | NAOS0.00 NA |  |
|  | $\frac{\text { BAXTER CREDIT UNION }}{}$ |  | S 5 S774,745,25 | 0.18\% |  |  | ${ }^{50.000} \mathrm{NA}^{5}$ |  |  |  | NAOOSO.OONA |  |
|  | BELMONT SAVIIGG BANK |  | S180,000.00 | 0.12\%\% |  |  | ${ }^{50.000} \mathrm{NA}^{5}$ |  |  | S0.00 | NAOOSO.OONA |  |
|  | BENCHMARK BANK |  | S194,120.00 | 0.13\% ${ }^{\text {a }}$ |  |  |  |  |  |  | NAOS S0.00 NA |  |
|  | BENEFICIAL MUUUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{\text {S2, }}^{5342,15027.13}$ | ${ }^{1.653 \%} 0$ |  |  |  |  | valoso.00 |  | NAOOSo.00 NA |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,528,113.06 | 1.02\% |  |  | $50.00 \mathrm{NA}^{0}$ | 50.00 | valoso.00 | S0.00 | NAOSo.00 NA |  |
|  | BUTTE COMMUNITY BAA |  | \$213,80 | 0.14* |  |  |  | S0.00 |  |  | $\mathrm{NAOSo.00} \mathrm{Na}$ |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | S149,870.81 | 0.1\% 0 | S0.00 N |  | S0.00 NAO | s0.00 | valoso.00 Nalo | s0.00 | NAO) 50.00 NA |  |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN |  | \$416,68.75 | $0.28 \% 0$ | S0.00 N |  | $50.00 \mathrm{Na}^{0}$ |  | valoso.00 Nalo |  | naloso.00 Na |  |
|  | CAPITAL CENTER, L.L.C. |  | S364,890.56 | 0.24\% |  |  | $50.00 \mathrm{NA}^{0}$ |  |  |  | $\mathrm{NAOS0.00} \mathrm{NA}$ |  |
|  | CARROLITON BANK |  | S187,326.31 | 0.12\% |  |  | 50.00 NAO |  | valoso.00 NA |  | NAOS0.00 NA |  |
|  | Central mortcage co |  | S17,047.1 | 0.01\% | S0.00 N |  | \$0.00 NA0 | so.00 | VAO 50.00 NA | s0.00 | NAO(so.00 NA |  |
|  | Gentral pacific bank |  | 5412,500 | 0.27\% | S0.00 N |  | \$0.00 NA0 | 50.00 |  |  | A |  |
|  | CENTRAL STATE BANK |  | S66,043. | 0.040 |  |  |  | S0.00 |  | S0.0 | 相 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | S225,000.01 | 0.15\% |  |  | \$0.00 NA0 |  | valoso.00 | S0.00 | NAOS 50.00 NA |  |
|  |  |  | S122, 294.06 5205750.00 | ${ }^{0.08890} 0$ |  |  |  | S0.00 50.00 | NAgoso.00 |  | ${ }^{\text {Agosobo }}$ |  |
|  | Llinton Saving bank |  | 75,00 |  |  |  |  |  |  |  | NAOS0.00 ${ }^{\text {NA }}$ |  |
|  | COLUMBIA EqUITIES LTD. |  | S877,234,7 | 0.58\%0 0 |  |  | \$0.00 Na 10 |  | va 0 so.00 NAO |  | NAO 0 S0.00 NA |  |
|  | ( Columbia river banking company bea |  | \$121,89.69 | $0.08 \% 0$ | S0.00 N |  | 50.000 Na 10 |  | valoso.00 Na 10 | so.00 | NAOS0.00 Na |  |
|  | COMMERCE BANK \& TRUST COMPANY |  | S143,751.31 | 0.1\% |  |  | $50.00 \mathrm{NAO}^{0}$ |  | valoso.00 |  | NAOS0.00 NA |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | S121,487.31 |  |  |  |  |  |  |  | NAOOSO.OONA |  |
|  | CoMMUNITY SECURITY BANK |  | $\begin{array}{r}\text { S129,60.00 } \\ \hline 69492106\end{array}$ | ${ }^{0.09990 \%}$ |  |  |  | S0.00 50.00 | NAgoso.00 | S0.00 S000 | NAgso.00 NA |  |
|  | CORNERBANK, NATIONAL ASSOCIATION |  | S200,976,75 | $0.13 \%{ }^{\circ}$ |  |  |  |  |  | S0.00 | NAloso.00 |  |
|  | CREDIT UNION MORTGAGE CO. |  | S156,215,37 | 0.1\%\% |  |  | S0.00 NAO |  | A ${ }^{\text {a }}$ S0.0 |  | NAOS |  |
|  | CREDIT UNION MORTGAGE SERVIICES, INC. |  | S398,477.81 | 0.27\% |  |  | S0.00 NA0 |  |  |  | , |  |
|  | CUNA CREDIT UNION |  | 5216,765.07 | 0.14\%0 |  |  | \$0.00 NA0 |  | NAOS0.00 Na |  | , |  |
|  | DEAN COOPERRATIVE BANK |  | S623,45.00 | 0.42\% |  |  | S0.00 NA ${ }^{\text {a }}$ |  | NAOS50.00 NA |  | NAOSSO.OON NA |  |
|  | DESERT SCHOOLS EEDERAL CREDIT UNION | 10 | ${ }_{\text {S1,088, } 131.15}^{\text {S10 }}$ | 0.73\% ${ }^{\text {a }}$ |  |  |  |  |  |  | NAIOSSOOONA |  |
|  | DEWOLEE NEW ENGLAND MORTGGGE SERVIICES |  |  | 0.120 |  |  |  |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | $\begin{array}{r}\text { S647,807.89 } \\ \hline 86,92506\end{array}$ |  |  |  |  |  |  |  |  |  |
|  | EVANS NATIIONAL BANK |  | ${ }_{5661,5450.96}$ | 0.04\% |  |  | ${ }_{50.000}$ |  | valoso.00 NA | ${ }_{\text {Soloof }}$ |  |  |
|  | ExTRACO MORTGAGE |  |  |  |  |  | $50.00 \mathrm{NA}^{0}$ |  |  | S0.00 | NAOS0.00 Na |  |
|  | ARMERS STATE BANK OF WEST SALEM |  | \$89,916.63 | 0.06\% |  |  | 50.00 NAO | S0.00 | NAOOS0.00 N | S0.00 | NAOS0.00 NA |  |
|  | IIRST CIITIZENS BANK \& TRUST COMPANY |  | S712,121.01 | 0.47\% |  |  | S0.00 NA0 |  | NAO(so.0) NA | so.00 | $\mathrm{NA}\left(\frac{80.000 ~}{\text { NA }}\right.$ |  |
|  | $\frac{\text { First EASTERN MORTGAGE Corporation }}{\text { IRST FEDERAL INCOIN }}$ |  | S224,000.0.0. | 0.16\% |  |  |  |  |  |  | NAOOSo.00 ${ }^{\text {NA }}$ |  |
|  | FIRST FEDERAL SAIINGS BANK OF EASTERN OHIO |  | S152, 60.0 | 0.1\% | ${ }_{50.00}$ |  | ${ }_{50.00} 50.00$ | ${ }_{50} 50.00$ | NAloso. 0 | ${ }_{\text {s0.00 }}$ | NA 0 O 5.00 Na |  |
|  | First horzon home Loan Corporation |  | S1,297, 40.39 | 0.86\% |  |  |  | S0.00 | valoso.00 | S0.00 | NAOS 50.00 NA |  |
|  | IRST INTERSTATE BANK |  |  | 0.46\% ${ }^{160}$ |  |  |  | S0.00 | NAOS50.00 NA | So.00 | NAOSOSOOONA |  |
|  |  |  | $\frac{5}{\text { sill, } 500.0}$ | 0.09\% | ${ }_{50.00}$ |  | ${ }_{50.000}{ }^{\text {a }}$ NAO |  | NAOSo.00 NA | ${ }_{50.00}$ |  |  |
|  | First National bank \& TUST |  | S112,495.69 | 0.07\% 0 |  |  |  | S0.00 | NAOS0.00 NA | S0.00 | NAOS0.00 NA |  |
|  | first National bank In Manitowoc |  |  |  |  |  |  | S0.00 | valoso.00 NA | S0.00 | NAOS0.00 NA |  |
|  | firs |  | 5202,123.88 | 0.13\% |  |  |  | S0.00 | NAOSo.00 NA |  | NAOSo.00 Na |  |
|  | First national bank of chester county |  |  |  |  |  |  |  | NA 9 So.00 NA ${ }^{\text {a }}$ | S0.00 | NAIOS0.00 ${ }^{\text {a }}$ |  |
|  | First National bank of decatur |  | $\begin{array}{r}\text { S42,426.60 } \\ \hline 896,360.51 \\ \hline\end{array}$ |  |  |  |  | S0.00) <br> 50.00 <br>  |  | S0.00 s0.00 | NAOOss.00 NA |  |
|  | First national bank of omaha |  | \$274,513,38 | 0.18\%0 |  |  | $50.00 \mathrm{NA}^{0}$ | s0.00 | NAOS0.00 NA |  | NADS50.00 |  |
|  | first National Bank Of Southwestern ohio |  | S1,154,175.881 | 0.77\% 0 |  |  | S0.00 NA ${ }^{\circ}$ |  | NA 0 S0.00 NA ${ }^{\circ}$ | S0.00 | NAOOSO.OON NA |  |
|  |  |  |  | ${ }^{0.259 \%} 0$ |  |  |  | S0.00 <br> 50.00 |  | s0.00 S000 | NAOOSo.00 NA |  |
|  | IRST SOUTHERN NATIONAL BANK |  | S62,122.39 | 0.04\% 0 | ${ }_{50.00} \mathrm{~N}$ |  | 50.00 NA0 | 50.00 | Nals 50.00 N | S0.00 | NAOso.00 NA |  |
|  | IRST TECHNOLOGY FEDERAL CREDIT |  | S345,32.63 | 0.23\%\% |  |  |  | S0.00 | VAloso.00 NA | so.00 | NA 0 So.00 NA |  |
|  | Forum Mortcage RREMONT BANK |  | ¢185,307.32 | 0.12800 |  |  |  | S0.00 50.00 |  | S0.00 S0.00 | NAOOS50.00 NA |  |
|  | fulton bank |  | S565,071.50 | 0.38\% | ${ }_{50.00} 5$ | val | $50.00 \mathrm{NaO}^{\text {S }}$ | ${ }_{\text {so.00 }}$ | NAldso.00 NA | s0.00 | NAloso.00 NA |  |
|  | GARDINER SAVINGS INSTITUTION FSB |  | S406,622.94 | 0.27\% |  |  |  | S0.00 | VAOs0.00 | S0.00 | NAOS00.00 NA |  |
|  | GRANTIE BANK |  |  | ${ }^{1.72200} 0$ |  |  |  | $\xrightarrow{\text { S0.00 }}$ S000 |  | S0.00 50.00 | NAgso.00 NA |  |
|  | hibernia national bank |  | S138,218. | 0.099\% |  |  | S0.000 NAO |  | 50.00 |  | NAdS 50.00 Na |  |
|  | Iickory Poin bank And trust, FSB |  | S220,918.6 | 0.17\% | 500, |  | 50.00 | 5.00 | ${ }^{\text {A }}$ |  |  |  |
|  | Home federal savings bank |  | S1,135,128.99 | 0.76\% | ${ }_{50.00 \mathrm{~N}}$ |  | S00.00 NAO | s0.00 | NAOSP0.00 NA | 0.00 | NAO |  |
|  | HOME FINANCING CENTER INC. |  | ${ }_{\text {S }}^{549697.647 .5}$ | ${ }^{0.26 \%}$ |  |  | ${ }_{\text {S0.00 NA }}^{50.00}$ | S0.00 <br> 00.00 | $\frac{\text { A }}{}$ | $\xrightarrow{\text { So.00 }}$ S0.00 |  |  |
|  | HOMESTEAD BA |  | S145,423,7] | 0.1\% | 50.00 N |  | $50.00 \mathrm{NA}^{0}$ | 50.00 | 50.00 NA | S0.00 | s0.00 NA |  |
|  | HUDSON NATIONAL BANK THE |  | S274,763.19 | 0.18\%0 | S0.00 N |  | S0.00 NA ${ }^{\text {a }}$ | 50.00 | NAOsosoo | so.00 | NAOSo.00 NA |  |
|  | LLINI BANK |  | S110,199.19 | 0.07\% |  |  | S0.00 NA | 50.00 | NA | s0.00 | NAOS |  |
|  | OWA SANKERS MORIGAGE CORPORATION |  | ${ }_{5} 573.223 .31$ | 0.05\% |  |  |  |  |  |  |  |  |
|  | RWIN UNION BANK |  |  |  |  |  |  |  |  |  |  | NAD $\mid$ P0.00\| $\mathrm{NA} \mid$ |







|  | $\mid$ SBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.06\% ${ }^{\text {of }}$ | \$0.00\| | NAJ 0 \$ 50.00 | NA $10 \$ 80.00 \mid$ | NA $10\|\$ 0.00\|$ | NAIO | \$0.00\| NAl| $\$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE SAVINGS BANK |  | \$238,600.00 | 0.12\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  | 0.00 NA |
|  | SECURITY MORTGAGE CORPORATION |  | \$996,593.01 | 0.5\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | solvay Bank |  | \$123,893.19 | 0.06\% 10 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | 0.00 |
|  | SOUTHERN COMMERCIAL BANK |  | \$89,522.81 | 0.04\% | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$128,000.00 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$551,388.69 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ST. FRANCIS BANK FSB |  | \$1,004,628.13 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$184,041.38 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$395,800.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$611,223.19 | 0.31\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 20 | \$2,985,797.84 | 1.49\% | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 N |
|  | STATE BANK OF LACROSSE |  | \$441,100.00 | 0.22\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | State bank of New prague |  | \$167,444.75 | 0.08\% 10 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$32,901.06 | 0.16\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | STATE BANK OF THE LAKES |  | \$638,924.63 | $0.32 \% 0$ | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION | 4 | \$513,847.76 | 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STERLING CAPITAL MORTGAGE COMPANY | 50 | \$8,412,545.23 | 4.21\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA O 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$320,473.25 | 0.16\%0 | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STURDY SAVINGS BANK |  | \$234,802.31 | 0.12\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$335,710.63 | 0.17\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 N |
|  | SWAIN MORTGAGE COMPANY |  | \$119,500.00 | 0.06\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19\% | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS BANK |  | \$766,319.44 | 0.38\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA O 50.00 | NAO | \$0.00 | NA | S0.00 |
|  | THE BANK OF BENNINGTON | 6 | \$788,011.31 | 0.39\% | \$0.00 | NAOPS0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY |  | \$506,963.07 | 0.25\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | \$274,044.88 | 0.14\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION |  | \$525,526.50 | 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA OS0.00 | NA O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$102,911.31 | 0.05\% 0 |  | NAO ${ }^{\text {S0.00 }}$ | NA O 50.00 | NA O 50.00 |  | \$0.00 |  |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$88,800.00 | 0.04\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$135,882.88 | 0.07\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC. |  | \$321,642.06 | 0.16\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 S 0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | THE PROVIDENT BANK |  | \$156,000.00 | 0.08\%\|0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA OS0.00 | NA OS0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION |  | \$119,894.13 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$190,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | THE SUTTON STATE BANK |  | \$228,884.19 | 0.11\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$413,100.00 | $0.21 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION |  | \$597,510.94 | 0.3\%0 |  | NAO\$80.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | TRAVERSE MORTGAGE CORPORATION | 2 | \$22,543.00 | 0.11\%0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TRAVIS CREDIT UNION |  | \$555,484.94 | 0.28\%0 |  | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na, | \$0.00 |  |  |
|  | U. S. MORTGAGE CORP. |  | \$229,786.94 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | UNIONBANK |  | \$322,000.00 | 0.16\% | \$0.00 | NAO\$50.00 | NAOS0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | UNITED BANK OF UNION | 3 | \$360,950.00 | 0.18\% 10 | \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | UNITED COMMUNITY BANK | 14 | \$2,241,463.81 | 1.12\%0 | \$0.00 | NAO\$80.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$457,433.31 | 0.23\%0 | \$0.00 | NAO 0 S0.00 | NA O 80.00 | NAOS 50.00 | NAO | \$0.00 |  | S0.00 |
|  | UNITED MORTGAGE COMPANY | 16 | \$1,934,722.44 | 0.97\% 0 | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na, | \$0.00 | NA 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION |  | \$211,134.75 | 0.11\% 0 | \$0.00 | NAO\$50.00 | NAOS0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | VALLEY MORTGAGE COMPANY INC. |  | \$187,426.25 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$1,038,651.38 | 0.52\%0 |  | NAO\$80.00 | NA O 50.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$599,474.25 | 0.3\%0 | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na, | \$0.00 |  | \$0.00 |
|  | WASHINGTON TRUST BANK |  | \$122,086.81 | 0.06\%0 |  | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | WAUKESHA STATE BANK | 15 | \$2,347,770.38 | 1.17\%0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WEOKIE CREDIT UNION |  | \$167,844.38 | 0.08\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WESTCONSIN CREDIT UNION | 22 | \$2,839,354.99 | 1.42\%0 | \$0.00 | NA 0 \$0.00 | NA OS ${ }^{\text {a }}$.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | WESTMINSTER MORTGAGE CORPORATION |  | \$95,488.69 | 0.05\%\|0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$431,450.00 | 0.22\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | WORLD SAVINGS BANK | 47 | \$8,427,998.60 | 4.21\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$114,900.94 | 0.06\% 0 | \$0.00 | NAO\$50.00 | NA 0 S0.00 | NAO80.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 182 | \$25,936,865.72 | 12.88\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,323 | \$200,158,667.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376JXN4 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,073,111.32 | 0.54\% | \$0.00 |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | 1 ST TRUST BANK FOR SAVINGS |  | \$671,529.63 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 10 | \$1,086,046.70 | 0.54\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$265,629.07 | 0.13\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 N |
|  | AMERICA FIRST CREDIT UNION |  | \$347,038.50 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 36 | \$4,943,592.09 | 2.47\% 0 | \$0.00 | NAOOS0.00 | NAOS 80.00 | NAOPS0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$549,215.56 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$2,417,279.12 | 1.21\%0 | \$0.00 |  |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$142,577.13 | 0.07\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK SSB |  | \$3,478,363.89 | 1.74\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. | 24 | \$3,723,315.21 | 1.86\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ATLANTIC SAVINGS BANK FSB |  | \$115,989.00 | 0.06\%\% |  |  |  |  |  | \$0.00 |  | \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$502,139.37 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIRST NATIONAL | 3 | \$306,867.06 | 0.15\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF LENOX |  | \$547,745.94 | 0.27\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF MISSISSIPPI | 32 | \$4,876,212.33 | 2.44\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANK OF STANLY |  | \$138,880.31 | 0.07\% \% | \$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE CASCADES | 13 | \$2,159,466.38 | 1.08\%0 | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$307,857.63 | 0.15\%\% | \$0.00 | NAO\$50.00 |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$22,600.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANKILLINOIS |  | \$95,200.00 | 0.05\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BAXTER CREDIT UNION |  | \$378,263.19 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$179,833.25 | 0.09\% 1 | \$0.00 |  |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK CREDIT UNION |  | \$142,000.00 | 0.07\% \% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$946,110.20 | 0.47\% | \$0.00 | NA 0 S0.00 | NA O 0 S00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$253,513.88 | 0.13\%\% | \$0.00 | NAOS 50.00 | NA Of 50.00 | NAOS 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BREMER FINANCIAL CORPORATION |  | \$118,597.75 | 0.06\%\% | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAOP50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BRIDGEWATER SAVINGS BANK |  | \$149,400.00 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,686,173.00 | 0.84\% 0 | \$0.00 | NAO\$500 | NAOO50.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BSB BANK \& TRUST CO. |  | \$224,611.44 | 0.11\% 0 | \$0.00 | NAO\$500 | NAOO50.00 | NAO ${ }^{\text {S }} 000$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$119,888.81 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S00.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CAPITAL CENTER, L.L.C. |  | \$318,900.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARROLLTON BANK |  | \$393,040.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$403,271.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL STATE BANK |  | \$485,643.19 | 0.24\%0 | \$0.00 | NA 0 S0.00 | NA O 0 S00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$657,323.51 | 0.33\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. |  | \$134,500.00 | 0.07\% 0 | \$0.00 | NAOS 50.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CITY LINE MORTGAGE CORPORATION |  | \$320,419.00 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE BANK |  | \$506,134.56 | 0.25\%0 | S0.00 | NAOSO.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$700,355.69 | 0.35\% \% | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CLINTON SAVINGS BANK |  | \$159,851.75 | 0.08\%0 |  | NAOPS0.00 | NAOO 0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |







| Total |  | 21 | \$3,106,571.40 | 100\% |  | \$0.00 |  | \|l| 50.00 |  | 150.00 |  | \| 150.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 313790YL8 |  |  | \$2,31644878 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$2,381,648.78 | 100\% |  | \$0.00 |  |  |  |  | NAO | 50.00 | NA | \$0.00 |  | NA |
| Total |  | 17 |  | 100\% |  | \$0.00 |  | ${ }^{1} 50.00$ |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0.00 |
| 31383RNS7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$77,590.00 | 4.86\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 25 | \$1,517,345.06 | 95.14\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAIO | \$0.00 | NA 0 S | 80.00 |
| Total |  | 26 | \$1,594,935.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386JBW6 | MI FINANCIAL CORPORATION | 9 | \$1,661,250.00 | 100\% |  | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 | \$0.00 | NAOS | \$0.00 N NA |
| Total |  | 9 | \$1,661,250.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386JBX4 | MI FINANCIAL CORPORATION | 69 | \$13,478,959.93 | 100\% |  | \$0.00 | NA | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | S0.00 |
| Total |  | 69 | \$13,478,959.93 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31386 J$ BY2 | MI FINANCIAL CORPORATION | 33 | \$6,027,850.00 | 100\% |  | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 | \$0.00 | NA | S0.00 |
| Total |  | 33 | \$6,027,850.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXC1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 61 | \$10,499,857.34 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 61 | \$10,499,857.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 LXD 9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 134 | \$19,999,918.36 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| Total |  | 134 | \$19,999,918.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXE7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$6,000,078.06 | 100\% |  | \$0.00 | NA | 050.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 39 | \$6,000,078.06 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXH0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40 | \$6,000,103.86 | 100\% |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 40 | \$6,000,103.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXJ6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 151 | \$18,999,255.86 | 100\% |  | S0.00 | NA 0 | 0\$0.00 | NAO | S0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAOIS | S0.00 N |
| Total |  | 151 | \$18,999,255.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXK3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 146 | \$19,999,933.64 | 100\% |  | \$0.00 | NA 0 | 080.00 |  | S0.00 | NAO | (150.00] | NAIO | \$0.00 |  | S0.00 NA |
| Total |  | 146 | \$19,999,933.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386 LXL 1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 273 | \$25,000,784.84 | 100\% |  | \$0.00 |  | 080.00 | NAO |  |  | (50.00] | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 273 | \$25,000,784.84 | 100\% |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386LXM9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$2,025,621.86 | 100\% |  | \$0.00 |  | 080.00 |  |  |  | (50.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 27 | \$2,025,621.86 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386NHJO | THE LEADER MORTGAGE COMPANY | 18 | \$1,156,630.45 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | S0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 18 | \$1,156,630.45 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PZU0 | BANK OF AMERICA NA | 475 | \$73,928,135.58 | 67.82\% |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 188 | \$35,085,031.14 | 32.18\% |  | \$0.00 |  | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 663 | \$109,013,166.72 | 100\% |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PZV8 | BANK OF AMERICA NA | 39 | \$7,719,040.27 | 38.48\% |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | Unavailable | 47 | \$12,341,539.18 | 61.52\% |  | \$0.00 |  | 0 80.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 NA |
| Iotal |  | 86 | \$20,060,579.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313865 F 36 | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$673,800.00 | 100\% |  | \$0.00 | NA | 085000 | NAO | \$50.00 | NAOS | S0.00 | NAIO | \$0.00 |  | 50.00 N |
| Total |  | 6 | \$673,800.00 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WTS7 | RATE ONE HOME LOANS INC. | 12 | \$1,513,922.84 | 100\% |  | \$0.00 | NA | 080.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | 50.00 NA |
| Total |  | 12 | \$1,513,922.84 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WTU2 | RATE ONE HOME LOANS INC. | 10 | \$1,005,181.73 | 100\% |  | \$0.00 | NA | 080.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 10 | \$1,005,181.73 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WTV0 | RATE ONE HOME LOANS INC. | 7 | \$1,007,600.00 | 100\% |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO) | 50.00 NA |
| Iotal |  | 7 | \$1,007,600.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386WTW8 | RATE ONE HOME LOANS INC. | 14 | \$1,812,050.00 | 100\% |  | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 14 | \$1,812,050.00 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387H5B2 | WACHOVIA BANK, NA | 84 | \$5,360,705.99 | 100\% |  | \$0.00 | NA | 080.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 84 | \$5,360,705.99 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JGE0 | SALEM FIVE MORTGAGE CORPORATION | 39 | \$6,668,250.00 | 100\% |  | \$0.00 |  | O50.00 | NAOO | \$90.00 |  | \$50.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 ${ }^{\text {N }}$ |
| Total |  | 39 | \$6,668,250.00 | 100\% |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JGG5 | SALEM FIVE MORTGAGE CORPORATION | 35 | \$4,667,003.07 | 100\% |  | \$0.00 | NA | 080.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$4,667,003.07 | 100\% |  | \$0.00 |  | ${ }^{1} 50.00$ |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387JGH3 | SALEM FIVE MORTGAGE CORPORATION | 86 | \$13,999,859.30 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$50.00 | NA ${ }^{\text {d }}$ | \$50.00 | NAIO | \$0.00 | NA 0 S | S0.00 N A |
| Total |  | 86 | \$13,999,859.30 | 100\% |  | \$0.00 |  | 080.00 |  | \$50.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31387 \mathrm{JGJ9}$ | SALEM FIVE MORTGAGE CORPORATION | 69 | \$8,997,222.76 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 NA |
| Total |  | 69 | \$8,997,222.76 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387 L5Z0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,000.00 | 3.82\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 N |
|  | Unavailable | 51 | \$10,037,733.01 | 96.18\% |  | \$0.00 | NA | ${ }^{1050.00}$ | NAO | \$50.00 | NAOS | S0.00] | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 53 | \$10,436,733.01 | 100\% |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable |  | \$1,954,850.00 | 100\% |  | \$0.00 |  | ${ }^{180.00}$ |  |  | NA 0 | S0.00 | NA $0^{0}$ | \$0.00 | NAOS | S0.00 NA |
|  |  |  | \$1,954,850.00 | 100\% |  |  |  |  |  |  |  | S0.00 |  | \$0.00 |  | \$0.00 |
| 31387 MU 56 | Unavailable | 15 | \$2,167,904.47 | 100\% |  | \$0.00 | NA 0 | 0\$50.00 | NAO | \|50.00 | NAOS | \$50.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 15 | \$2,167,904.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31387NN29 | Unavailable | 95 | \$13,730,093.83 | 100\% |  | \$0.00 | NA 0 | O50.00 | NAOO | \$50.00 | NAOS | \$90.00] | NA ${ }^{0}$ | \$0.00 | NAO | $50.00{ }^{\text {N }}$ |
| Total |  | 95 | \$13,730,093.83 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31387NNV5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Si387NVV5 | Unavailable | 17 | \$2,514,106.22 | 100\% |  | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAOS | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | S0.00 NA |
| Total |  | 17 | \$2,514,106.22 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31387NNW3 | Unavailable | 159 | \$27,276,605.05 | 100\% |  | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAOS | \$0.00 | NAI0 | \$0.00 | NAOS | 50.00 N |
| Iotal |  | 159 | \$27,276,605.05 | 100\% |  | \$0.00 |  | 0\$50.00 |  | \$8.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| 31388NKG0 | \|FIRST BANC MORTGAGE |  | \$1,019,245.15 | 5 $58.26 \%$ \|00 | \$0.00 | 0 Nal | O150.00 | NAlof | 150.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \|nalo | \$0.00 | INAlo | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,587,136.78 | 71.74\% 0 | \$0.00 | NAO |  |  |  | NA 0 S0.00 | NAO |  | NAO | \$50.00 |  |
| Total |  | 19 | \$3,606,381.93 | 100\% 10 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NKH8 | FIRST BANC MORTGAGE | 124 | \$15,805,971.36 | 699.53\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 32 | \$6,926,767.25 | 30.47\% 0 | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 156 | \$22,732,738.61 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NKJ4 | FIIRST BANC MORTGAGE | 31 | \$3,451,401.34 | 63.54\% 0 | \$0.00 | NA0 | \$0.00 |  | \$50.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,980,569.71 | 36.46\% 0 | \$0.00 | NA0 | O 50.00 | NAO | (190.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 41 | \$5,431,971.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NKK1 | FIRST BANC MORTGAGE |  | \$687,706.60 | 25.9\% 0 | \$0.00 | NAO | (150.00 | NAO | \$80.00 | NA 0 \$0.00 | NA | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 10 | \$1,967,768.60 | 74.1\% 0 | \$0.00 | NAO | 050.00 | NAO | 050.00 | NA OS0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 18 | \$2,655,475.20 | 100\% 0 | \$0.00 |  | 50.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NKL9 | FIRST BANC MORTGAGE | 143 | \$13,921,187.37 | 86.83\% 0 | \$0.00 | NA0 | O50.00 | NA 0 | \$80.00 | NA 0 S0.00 | NAO | \$0.00 |  | (\$0.00 | 0 NA |
|  | Unavailable |  | \$2,111,156.95 | 13.17\%\|0 | \$0.00 | NAO | 0 S0.00 | NAO |  | NA 0 S0.00 | NAO |  |  |  |  |
| Total |  | 154 | \$16,032,344.32 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388NKM7 | FIRST BANC MORTGAGE | 16 | \$1,493,709.06 | 59.24\% 0 | \$0.00 | NA0 | O50.00 | NA 0 | \$80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$1,027,805.23 | 40.76\% 0 | \$0.00 | NAO | O 50.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 20 | \$2,521,514.29 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | 0\$9.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQ66 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$10,261,110.81 | 100\% 0 | \$0.00 | NAO | 50.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.0 | VA |
| Total |  | 58 | \$10,261,110.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 N Q 74$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | \$7,464,283.33 | 100\% 0 | \$0.00 | NAO | 050.00 |  | 080.00 | NA 0 90.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 44 | \$7,464,283.33 | 100\% 0 | \$0.00 |  | 050.00 |  |  |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NQ90 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,518,288.31 | 100\% 0 | \$0.00 | NA0 | S0.00 | NA 0 | (50.00 |  | NAO | \$0.00 | NAO | (\$0.00 | VA |
| Total |  | 24 | \$3,518,288.31 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 NRA6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 53 | \$8,108,286.49 | 100\% ${ }^{\text {0 }}$ | \$0.00 | NA 0 | 050.00 | NAO | 150.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 53 | \$8,108,286.49 | 100\% 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 P 3 C 3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$806,875.00 | 14.56\% 0 | \$0.00 | NAO | 050.00 | NAO | ) 50.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 | 0 NA |
|  | Unavailable | 43 | \$4,735,654.62 | 85.44\% 0 | \$0.00 | NAO | 0 S0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  |  |  |
| Total |  | 53 | \$5,542,529.62 | 100\% 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 P 3$ D1 | FIRST UNION MORTGAGE CORPORATION |  | \$155,000.00 | 6.34\% 0 | \$0.00 | NA0 | O50.00 | NA 0 | \$50.00 | NA 0 S0.00 | NAO | \$0.00 |  | (\$0.00 | 0 |
|  | Unavailable | 20 | \$2,288,686.17 | 93.66\% 0 | \$0.00 | NA0 | S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 21 | \$2,443,686.17 | 100\% 0 | \$0.00 |  | 080.00 |  | \$50.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388P5D9 | FIRST UNION MORTGAGE CORPORATION |  | \$683,391.86 | 40.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOPs0.00 | NAO | 80.00 |  | 0\$9000 | 0 N |
|  | Unavailable |  | \$1,015,661.86 | 59.78\%\|0 | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAOS0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 13 | \$1,699,053.72 | 100\% 0 | \$0.00 |  | 050.00 |  | 050.00 | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 P5E7 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,337,685.33 | 23.16\% 0 | \$0.00 | NAO | S0.00 |  |  | NA 0 \$0.00 | NAO | \$0.00 |  |  | 0 |
|  | Unavailable | 34 | \$4,437,013.80 | 76.84\% 0 | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 45 | \$5,774,699.13 | 100\% 1 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PF30 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$786,724.35 | 100\% 0 | \$0.00 | NA0 | O50.00 | NA 0 | (50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 9 | \$786,724.35 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 S0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 FF48 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,156,084.04 | 100\% ${ }^{\text {0 }}$ | \$0.00 | NAO | S0.00 | NAO | 150.00 | NA 0 [50.00 | NAO | \$0.00 | NAO |  | 0 N |
| Total |  | 21 | \$1,156,084.04 | 100\% 0 | \$0.00 |  | 080.00 |  | \$50.00 | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PFX4 | THE LEADER MORTGAGE COMPANY | 6 | \$307,580.25 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | O 80.00 | NAO | ( 50.00 | NA 0 ( 50.00 | NAO | \$0.00 | NAO | (80.00 | 0 |
| Total |  | 6 | \$307,580.25 | 100\% 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKG5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,314,266.83 | 773.48\% 0 | \$0.00 | NAO | S0.00 |  |  |  | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 6 | \$474,415.54 | 26.52\% 10 | \$0.00 | NAO | O50.00 | Nalo | 050.00 | NA OSS0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
| Total |  | 19 | \$1,788,682.37 | 100\% 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 080.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,131,083.09 | 100\% 0 | \$0.00 | NA 0 | 050.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | (\$0.00 | 0 N |
| Total |  | 37 | \$3,131,083.09 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ |  | 150.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31388PKJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,522,859.60 | \|65.73\% 0 | \$0.00 | NAO |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$794,086.70 | 34.27\% 0 | \$0.00 | NAO | O 50.00 | NAO | (50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 18 | \$2,316,946.30 | 100\% 0 | \$0.00 |  | S0.00 |  |  |  |  | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKK6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$3,404,840.86 | 92..55\% 0 | \$0.00 | NAO |  |  |  |  | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable |  | \$273,992.47 | 7.45\% 0 | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 37 | \$3,678,833.33 | 100\% 0 | \$0.00 |  | 080.00 |  | ( 50.00 | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PKL4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,538,907.35 | 100\%0 | \$0.00 | NA 0 | ${ }^{1050.00}$ | NAO | \$50.00 | NA 0 S0.00 | NA | \$0.00 | NAO | (\$0.00 | 0 N |
| Total |  | 31 | \$2,538,907.35 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$ 50.00 | ${ }^{1050.00}$ |  | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  |
| 31388PKM2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,322,669.63 | 822.21\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$286,259.51 | 17.79\% 0 | \$0.00 | NAO | O 50.00 | NAO | (50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 18 | \$1,608,929.14 | 100\% 0 | \$0.00 |  | S0.00 |  |  |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 PKN 0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,134,229.88 | 76.41\% 0 | \$0.00 | NAO | S0.00 |  |  |  | NAO | \$0.00 |  | (50.00 | 0 NA |
|  | Unavailable | 10 | \$967,513.33 | 23.59\% 0 | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 36 | \$4,101,743.21 | 100\% 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  | \$2,842,948.73 | 855.98\% 0 |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKQ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,842,948.73 | 855.98\% | S0.00 | NA | S0.00 | NA |  | NA 0 S0.00 | NAO | \$0.00 | NA | 150.00 | 0 NA |
| Total | Unavailable |  | \$463,527.71 | 14.02\% 10 | $\$ 0.00$ $\$ 0.00$ | ${ }^{\text {NA }}$ |  | NAO | 0 150.00 |  | NAO | $\stackrel{\$ 0.00}{\$ 0.00}$ | NAO | O 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{PKR1}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,946,447.20 | 996.88\%\|0 | \$0.00 | NA0 | 050.00 | NA 0 | \|\$0.00 | NAOSO.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$94,800.00 | 3.12\% 0 | \$0.00 | NAO | S0.00 | NAO | (150.00 | NA O 90.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 19 | \$3,041,247.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388PKS9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,754,841.82 | 74.36\% 0 | \$0.00 | NA0 | O50.00 | NAO | \$50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$605,000.00 | 25.64\% 0 | \$0.00 | NA 0 | 050.00 | NAO | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 18 | \$2,359,841.82 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ |  | \$ 50.00 | ${ }^{1050.00}$ |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
| 31388PKT7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,752,521.92 | 292.87\% 0 | \$0.00 | NAO | $0 \$ 500$ | NAO | (150.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | / NA |
|  | Unavailable |  | \$211,217.43 | 7.13\%\|0 | \$0.00 | NAO | O50.00 | NAO | (\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 21 | \$2,963,739.35 | 100\% 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  |  | \$1,431,421.22 | 100\% 0 \| | \$0.00 |  | \|0150.00 |  | 0150.00 |  | \| 150.00 | 101 | \$0.00 |  | 01 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RZV 2 | IRWIN MORTGAGE CORPORATION |  | \$1,343,450.00 | 38.87\% 0 | \$0.00 | NAOS | 0\$50.00 | Na 0 |  | NAOS | O50.00 | NAO | \$0.00 | NA | 080.0 | VA |
|  | Unavailable | 15 | \$2,113,200.00 | 61.13\% | \$0.00 | NAO | 050.00 | NAO |  |  | 080.00 | NAO | \$0.00 |  |  | A |
| Total |  | 24 | \$3,456,650.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RZW0 | IRWIN MORTGAGE CORPORATION | 22 | \$3,156,049.83 | 29.05\% 0 | \$0.00 | NA 0 | 080.00 | NAO | ( 50.00 | NAO | 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 56 | \$7,706,908.09 | 70.95\% 0 | \$0.00 | NAO | 050.00 | NAO | (\$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
| Total |  | 78 | \$10,862,957.92 | 100\% 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  |  |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RZX8 | IRWIN MORTGAGE CORPORATION | 18 | \$2,413,100.90 | 20.94\% 0 | \$0.00 | NAOS | O50.00 |  | \$50.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 65 | \$9,111,499.81 | 79.06\%0 | \$0.00 | NAOS | 0\$0.00 | NAO | (\$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 83 | \$11,524,600.71 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RZY6}$ | IRWIN MORTGAGE CORPORATION | 34 | \$4,379,321.51 | 33.69\% 0 | \$0.00 | NAO | O50.00 | NAO | ) 50.00 |  | 080.00 | NAO | \$0.00 |  | 050.0 | NA |
|  | Unavailable | 63 | \$8,618,322.75 | 66.31\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | O 50.00 | NAO | (50.00 |  | \$50.00 | NAO | \$0.00 |  | \$50.0 | NA |
| Total |  | 97 | \$12,997,644.26 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 080.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{RZZ3}$ | IRWIN MORTGAGE CORPORATION | 34 | \$4,935,191.67 | 33.98\%0 | \$0.00 | NAOS | O50.00 | NAO | (150.00 |  | O50.00 | NAO | \$0.00 |  | 0 50.0 | NA |
|  | Unavailable | 61 | \$9,588,780.65 | 66.02\%0 | \$0.00 | NAOS | O50.00 | NAO |  | NAO | O50.00 | NAO |  |  | 050.0 |  |
| Total |  | 95 | \$14,523,972.32 | 100\%0 | \$0.00 | 0 | 0 \$0.00 |  | 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SH81 | UNION PLANTERS BANK NA | 18 | \$2,956,443.74 | 31.1\% 0 | \$0.00 | NAOIS | 0 50.00 | NAO | \$80.00 | NAOS | O50.00 | NAO | \$0.00 | NAO | O50.00 | NA |
|  | Unavailable | 42 | \$6,549,458.02 | 68.9\%0 | \$0.00 | NAOOS | 0 50.00 | NAO | (190.00 |  | O50.00 | NAO | \$0.00 |  | O 80.00 |  |
| Total |  | 60 | \$9,505,901.76 | 100\% 0 | \$0.00 | 0 S | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SZ9 | THE LEADER MORTGAGE COMPANY |  | \$745,095.05 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | (150.00 |  | O50.00 | NAO | \$0.00 |  | 080.00 | , |
| Total |  | 5 | \$745,095.05 | 100\% 0 | \$0.00 | 0 | 050.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888 U45 | SUNTRUST MORTGAGE INC. | 28 | \$5,207,226.51 | 39.64\%0 | \$0.00 | NAO | O50.00 | NAO | (150.00 |  | 150.00 | NAO | \$0.00 |  | 050.0 |  |
|  | Unavailable | 38 | \$7,929,209.64 | 60.36\%\% | \$0.00 | NAO | O50.00 | NAO | (50.00 |  |  | NAO | \$0.00 | NAO | 050.0 |  |
| Total |  | 66 | \$13,136,436.15 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 SU60 | SUNTRUST MORTGAGE INC. |  | \$214,836.39 | 5.73\%/0 | \$0.00 | NAOO | 0\$50.00 | NAO | 080.00 | NAOS | O50.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 19 | \$3,537,737.73 | 94.27\% 0 | \$0.00 | NAO | O50.00 | NAO | 050.00 |  | \$50.00 | NAO | \$0.00 |  | O 50.00 |  |
| Total |  | 20 | \$3,752,574.12 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  |  | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,292,079.91 | 11.46\% 0 | \$0.00 | NAO | 050.00 | NAO | ( 50.00 |  |  | NAO | \$0.00 |  |  |  |
|  | Unavailable | 105 | \$17,707,589.24 | 88.54\% 0 | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | 080.00 | NAO | \$0.00 |  | 050.0 |  |
| Total |  | 127 | \$19,999,669.15 | 100\% 0 | \$0.00 |  | 0 S0.00 |  |  |  |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138876 \mathrm{H1}$ | Unavailable | 90 | \$14,001,205.47 | 100\%0 | \$0.00 | NAO | O50.00 | NA 0 | \$50.00 |  | O50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 90 | \$14,001,205.47 | 100\% 0 | \$0.00 | 0 | 050.00 |  | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887677 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,784,076.96 | 59.47\% 0 | \$0.00 | NAOO | 050.00 | NAO | 080.00 | NAOOS | O\$0.00 | NAO | 80.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$1,215,872.40 | 40.53\%0 | \$0.00 | NAO | 080.00 | NAO | (150.00 |  | 080.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 18 | \$2,999,949.36 | 100\%0 | \$0.00 | 0 | 0 \$0.00 |  | 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 K 4 | HSBC MORTGAGE CORPORATION (USA) |  | \$380,650.00 | 38.06\%0 | \$0.00 | NAO | 050.00 |  | ) 50.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$619,450.00 | 61.94\%0 | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 080.00 |  |
| Total |  | 9 | \$1,000,100.00 | 100\% 0 | \$0.00 |  | 050.00 |  |  |  |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 L 2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,829,048.55 | 36.58\%0 | \$0.00 | NAO | O50.00 | NA 0 | \$50.00 |  | 050.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 18 | \$3,171,361.65 | 63.42\% 0 | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | 150.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 30 | \$5,000,410.20 | 100\% 0 | \$0.00 | 0 | 0 S0.00 |  | 0 50.00 |  | ${ }^{50.00}$ | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 T6M0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,476,984.04 | 49.55\%\|0 | \$0.00 | NAO | O50.00 | NAO | 150.00 |  | 150.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 14 | \$2,522,427.02 | 50.45\%0 | \$0.00 | NAO | 080.00 | NAO | ( 50.00 | NAOS | O50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 34 | \$4,999,411.06 | 100\% 0 | \$0.00 | 0 | 080.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 88 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,698,493.63 | 61.64\% 0 | \$0.00 | NAO | 050.00 | NAO | 0 50.00 |  | 050.00 | NAO | \$0.00 |  | 150.00 |  |
|  | Unavailable | 12 | \$2,301,418.10 | 38.36\%0 | \$0.00 | NAO | 050.00 | NAO | ( 50.00 |  |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 32 | \$5,999,911.73 | 100\% 0 | \$0.00 | 0 | ${ }^{\text {O } 50.00}$ |  | \$ 50.00 |  | ${ }^{50.00}$ |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 P 3 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,899,156.45 | 44.53\% 0 | \$0.00 | NAO | O50.00 | NAO | \$50.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | Unavailable | 34 | \$6,102,413.32 | 55.47\% 0 | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAOS | \$50.00 | NAO | \$0.00 | NAO | (50.00 |  |
| Total |  | 67 | \$11,001,569.77 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 1 | Unavailable |  | \$11,001,617.50 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 73 | \$11,001,617.50 | 100\% 0 | \$0.00 | 0 | 080.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887689 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$913,159.65 | 45.65\% 0 | \$0.00 | NAO | O50.00 |  |  |  |  | NAO | \$0.00 |  | 050.00 |  |
|  | Unavailable |  | \$1,087,000.00 | 54.35\%0 | \$0.00 | NAO | 050.00 | NAO | (\$0.00 |  |  | NAO | \$0.00 | NAO | (50.00 |  |
| Total |  | 16 | \$2,000,159.65 | 100\% 0 | \$0.00 | 10 | ${ }^{\text {O } 50.00}$ |  | 150.00 |  | ${ }^{50.00}$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887657 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,434,124.87 | 57.36\% 0 | \$0.00 | NAO | O55000 | NAO | \|50.00 | NAOO | 150.00 | NAO | \$0.00 | NAO | 1590.00 | NA |
|  | Unavailable |  | \$1,066,118.00 | 42.64\% 0 | \$0.00 | NAO | 050.00 | NAO | 150.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 17 | \$2,500,242.87 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ |  | 0 50.00 |  | ${ }^{50.00}$ |  | \$0.00 |  | 050.00 |  |
| 313887675 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,273,500.00 | 56.83\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO |  | NAOS | O 50.00 | NAO | \$0.00 |  |  |  |
| M3876 | Unavailable | 9 | \$1,727,254.39 | 43.17\%/0 | \$0.00 | NAO | O50.00 | NAO | 0150.00 | NAlO | \$50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 23 | \$4,000,754.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138876 V 0 | HSBC MORTGAGE CORPORATION (USA) |  | \$716,443.94 | 40.08\%0 | \$0.00 | NAO | O50.00 |  | ( 50.00 |  | 050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,070,961.03 | 59.92\%0 | \$0.00 | NA 0 | O 50.00 | NAO | (150.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA |
| Total |  | 10 | \$1,787,404.97 | 100\% 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31388TBD4 | AEGIS MORTGAGE CORPORATION |  | \$3,363,786.40 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 58 | \$3,363,786.40 | 100\%/0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0, 50.00 |  | \$50.00 | , | \$0.00 | 0 | ${ }^{5150.00}$ | ${ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TM34 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,987,900.42 | $35.5 \%$ 0 | \$0. | NA ${ }^{\circ}$ | O\$0.00 | NA |  | NA ${ }^{\circ}$ |  | NAO |  | NA |  |  |
|  | Unavailable | 51 | \$12,696,837.90 | 64.5\%0 | \$0.00 | NAO | O50.00 | Na 0 | (\$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 79 | \$19,684,738.32 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 TM59 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$9,520,417.57 | 47.19\%/0 | \$0.0 | NA 0 |  |  |  |  |  | NA 0 |  | NA 0 |  | va |
|  | Unavailable | 47 | \$10,653,169.05 | 52.81\%0 | \$0.00 | NA | O50.00 | NAO | (150.00 | NAO | O50.00 | NAO | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 89 | \$20,173,586.62 | 100\% 0 | \$0.00 | 0 | 080.00 |  | ( 50.00 |  | 080.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388TM91 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$6,565,026.43 | 32.2\% 10 | \$0.00 |  |  |  |  |  |  | NA ${ }^{\circ}$ |  | NA | S0.00 | NA |
|  | Unavailable | 55 | \$13,824,173.99 | 67.8\%\|0 | \$0.00 | NA 0 | O\$50.00 | NAO | \|\$0.00 | NAOS | 150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |




| Total |  | 365 | \$60,005,943.66 | 100\% |  | \$0.00 |  | \| 150.00 |  | 0150.00 |  | 0150.00 | \|0 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHD5 | Unavailable | 530 | \$85,008,109.91 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$50.00 | NA | (\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 530 | \$85,008,109.91 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHE3 | Unavailable | 191 | \$20,000,593.55 | 100\% |  | \$0.00 |  | 050.00 |  | 080.00 | NAO | (\$90.00 | NA0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 191 | \$20,000,593.55 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UHH6 | Unavailable | 68 | \$11,141,127.59 | 100\% |  | \$0.00 |  | 080.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 68 | \$11,141,127.59 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UHJ2 | Unavailable | 120 | \$22,308,076.83 | 100\% |  | \$0.00 | NAO | O 80.00 | NAO | 0\$50.00 | NAO | (150.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$22,308,076.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHL7 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$196,699.26 | 6.55\% |  | \$0.00 |  | 080.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,804,960.20 | 93.45\% |  | \$0.00 | NAO | O 80.00 | NAO | 0 50.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,001,659.46 | 100\% |  | \$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHM5 | Unavailable | 168 | \$25,000,715.54 | 100\% |  | \$0.00 |  | 080.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 168 | \$25,000,715.54 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHN3 | Unavailable | 571 | \$75,007,392.47 | 100\% |  | \$0.00 |  | 080.00 |  | 050.00 |  | (150.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 571 | \$75,007,392.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHP 8 | Unavailable | 527 | \$70,005,841.23 | 100\% |  | 80.00 |  | 050.00 | NAO | 0580.00 | NAO | O50.00 | NA 0 | \$0.00 | NA | S0.00 | 0 NA |
| Total |  | 527 | \$70,005,841.23 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHQ6 | Unavailable | 739 | \$95,007,933.55 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | 1 NA |
| Total |  | 739 | \$95,007,933.55 | 100\% |  | \$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHR4 | Unavailable | 586 | \$73,006,453.62 | 100\% |  | \$0.00 |  | 080.00 |  | 050.00 |  | (150.00 | NAO | \$0.00 |  |  | 1 NA |
| Total |  | 586 | \$73,006,453.62 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHS2 | WASHINGTON MUTUAL HOME LOANS, INC. |  | 968,094.76 | 0.12\% |  | \$0.00 | NAO | 080.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 502 | 954,932,846.30 | 99.88\% |  | \$0.00 | NAO | 0 80.00 |  | 0\$0.00 | NA | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 503 | \$55,000,941.06 | 100\% |  | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHT0 | Unavailable | 142 | \$25,001,212.02 | 100\% |  | \$0.00 |  | 080.00 | NAO | 080.00 |  | 0 50.00 | NAO | \$0.00 |  |  | 1 NA |
| Total |  | 142 | \$25,001,212.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHU7 | Unavailable | 130 | \$20,000,993.54 | 100\% |  | \$0.00 |  | 080.00 | NAO | 050.00 |  | (150.00 | NA0 | \$0.00 |  | \$0.00 | N |
| Total |  | 130 | \$20,000,993.54 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |
| 31388 UHV5 | Unavailable | 390 | \$62,005,857.32 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | 080.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 390 | \$62,005,857.32 | 100\% |  | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UHW3 | Unavailable | 488 | \$80,001,144.63 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
| Total |  | 488 | \$80,001,144.63 | 100\% |  | \$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UHY9 | Unavailable | 319 | \$50,004,623.10 | 100\% |  | \$0.00 |  | 080.00 | NAO | 050.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 319 | \$50,004,623.10 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31388 UHZ6 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$317,104.95 | 1.59\% |  | \$0.00 | NA0 | 080.00 | NAO | 050.00 | NAO | 050.00 | NA0 | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 123 | \$19,683,538.85 | 98.41\% |  | \$0.00 | NA 0 | ${ }^{1050.00}$ | NAO | 050.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 124 | \$20,000,643.80 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJ 27 | Unavailable | 23 | \$3,499,911.47 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | 50.00 | N NA |
| Total |  | 23 | \$3,499,911.47 | 100\% |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| 31388 UJ35 | Unavailable | 108 | \$11,999,796.08 |  |  | \$0.00 |  | 050.00 | NAO | 0 S0.00 |  |  | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 108 | \$11,999,796.08 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | 0 \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJ43 | Unavailable | 71 | \$7,500,346.81 | 100\% |  | \$0.00 | NA0 | 080.00 | NAO | 050.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | 50.00 | 0 |
| Total |  | 71 | \$7,500,346.81 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31388 \mathrm{UJ50}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I388U | Unavailable | 92 | \$15,000,311.09 | 100\% |  | \$0.00 | ${ }^{\text {NA }}$ | 0 050.00 |  | ${ }^{0} 50.00$ | NA | ( 50.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 92 | \$15,000,311.09 | 100\% |  | \$0.00 |  |  |  |  |  | 0 0.00 |  | \$0.00 |  | 0.00 |  |
| $31388 \mathrm{UJ68}$ | Unavailable | 152 | \$24,999,765.90 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$50.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 152 | \$24,999,765.90 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0\$50.00 |  | 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJ76 | Unavailable | 433 | \$70,006,214.18 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | 050.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 433 | \$70,006,214.18 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJ84 | Unavailable | 648 | \$995,008,297.02 | 100\% |  | \$0.00 | NAO | O80.00 | NAO | 080.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 648 | \$95,008,297.02 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31388 UJ92 | Unavailable | 262 | \$40,003,147.49 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 262 | \$40,003,147.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IT388UJA9 | Unavailable | 492 | \$80,001,786.90 | 100\% |  | \$0.00 | NAO | \$50.00 | NAO | 050.00 | NAO | \$50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$50.00 |  |
| Total |  | 492 | \$80,001,786.90 | 100\% |  | \$0.00 |  | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
| 31388UJB7 | Unavailable | 207 | \$35,000,338.97 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  |  | 180.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 207 | \$35,000,338.97 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UJC5}$ | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$298,518.57 | 0.33\% |  | \$0.00 | NA 0 | 0850.00 | NaO | 050.00 | NAO | 150.00 | Na 0 | \$0.00 | Na 0 | \$0.00 | O N |
|  | Unavailable | 542 | \$89,701,810.30 | 99.67\% |  | \$0.00 | NA 0 | 1850.00 | NAO | 050.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 544 | \$90,000,328.87 | 100\% |  | \$0.00 |  | ${ }^{1050.00}$ |  | ${ }^{0} 50.00$ |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
| 31388UJD3 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$90,031.92 |  |  | S0.00 |  | O50.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 |  |  | 0 NA |
| H88UD3 | Unavailable | 76 | \$6,999,945.05 | 98.72\% |  | \$0.00 | NAO | O\$50.00 | NAO | ${ }^{0} 50.00$ | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 77 | \$7,009,976.97 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJE1 | Unavailable | 261 | \$36,003,728.89 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | 050.00 | NAO | 150.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 261 | \$36,003,728.89 | 100\% |  | \$0.00 |  | 0 50.00 |  | ${ }^{0} 50.00$ |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31388 UJF8 | WASHINGTON MUTUAL HOME LOANS, INC. |  | \$150,000.00 | 0.18\% |  | \$0.00 | NAO | 0 80.00 | NAO | 050.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 616 | \$84,853,085.98 | 99.82\% |  | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 617 | \$85,003,085.98 | 100\% |  | \$0.00 |  | ${ }^{1050.00}$ |  | 0 S0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 31388UJG6 | Unavailable | 468 | \$53,000,953.85 | 100\% |  | \$0.00 |  |  |  |  |  |  |  | S0.00 |  | 0,00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 468 | \| \$53,000,953.85 | 100\% 10 |  | \$0.00 |  | ${ }^{10150.00}$ |  | 50.00 |  | 0150.00 | \|01 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \mathrm{UJH4} 4$ | Unavailable | 224 | \$25,001,864.63 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NA | 50.00 | NAO | \| 50.00 | NA | \$0.00 | NAO | 180.00 | NA |
| Total |  | 224 | \$25,001,864.63 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 30.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJJ0 | Unavailable | 64 | \$5,524,801.70 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 64 | \$5,524,801.70 | 100\% 0 |  | \$0.00 |  | 0\$9.00 |  | ( 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 (80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJN1 | Unavailable | 229 | \$15,000,923.62 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 50.00 |  | ( 50.00 |  | \$0.00 |  | 050.00 | A |
| Total |  | 229 | \$15,000,923.62 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJP6 | Unavailable | 487 | \$30,001,841.67 | 100\% 0 |  | \$0.00 | NAO | 0\$9000 |  | \$80.00 | NAO | (80.00 | NAO | \$0.00 | NAOS | (80.00 | NA |
| Total |  | 487 | \$30,001,841.67 | 100\% 0 |  | \$0.00 |  | 0\$50.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 3.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJQ4 | Unavailable | 136 | \$8,000,150.68 | 100\% 0 |  | \$0.00 | NAO | 080.00 |  | (150.00 | NAO | (150.00 | NA 0 | \$0.00 | NA 0 | (150.00 | NA |
| Total |  | 136 | \$8,000,150.68 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJR2 | Unavailable | 33 | \$2,000,505.03 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | S0.00 |  | ( 50.00 | NAO |  |  |  | A |
| Total |  | 33 | \$2,000,505.03 | 100\% 0 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJS0 | Unavailable | 179 | \$30,008,456.00 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | ( 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 179 | \$30,008,456.00 | 100\% 0 |  | \$0.00 |  | 0\$9.00 |  | ( 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJT8 | Unavailable | 146 | \$20,034,402.28 | 100\% 0 |  | S0.00 | NAO | 080.00 |  | \| 50.00 | NA 0 | (150.00 | NAO | \$0.00 |  | (150.00 | A |
| Total |  | 146 | \$20,034,402.28 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | ) 50.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJU5 | Unavailable | 8 | \$10,000,892.52 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 87 | \$10,000,892.52 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJV3 | Unavailable | 615 | \$75,004,158.87 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 615 | \$75,004,158.87 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | ) 50.00 |  | 0 50.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJW1 | Unavailable | 327 | \$50,002,996.84 | 100\% 0 |  | \$0.00 | NAO | 0150.00 |  | \|50.00| | NAO | \| 50.00 | NAO | \$0.00 |  | \| $80.00 \mid$ | ${ }^{\text {A }}$ |
| Total |  | 327 | \$50,002,996.84 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UJX9 | Unavailable | 136 | \$20,000,176.76 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \|s0.00| | NAO | (150.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 136 | \$20,000,176.76 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UJZ4 | Unavailable | 196 | \$31,002,746.09 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$80.00 | A |
| Total |  | 196 | \$31,002,746.09 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$50.00 |  | 0 50.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UKA7 | Unavailable | 213 | \$25,001,145.66 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 213 | \$25,001,145.66 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
| 31388 CL 24 | FIRST FINANCIAL CARIBBEAN CORPORATION |  |  |  |  |  | NA 0 | 0\$50.00 |  |  |  |  |  |  |  |  | NA |
| Total |  | 10 | \$1,233,121.22 | 100\% 0 |  | \$0.00 | 0 | 0 00.00 | 0 | \$0.00 | - | 0 150.00 |  | \$0.00 |  |  |  |
|  |  |  | 1,23, 21.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UL32 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,609,771.72 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | S0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$1,609,771.72 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UL40 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,132,435.09 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 50.00 | NAO | ) 50.00 |  |  |  |  | NA |
| Total |  | 15 | \$2,132,435.09 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UL 57 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,493,498.38 | 100\% 0 |  | S0.00 | NAO | 059.00 | NA 0 | 50.00 | NA | \$80.00 |  | \$0.00 | NAOS | S0.00 | VA |
| Total |  | 13 | \$1,493,498.38 | 100\% 0 |  | \$0.00 | - 0 | 0 \$0.00 |  | 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31388 UL73 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,615,506.13 | 100\% 0 |  | S0,0 | NA | S0,00 |  | 500 | N | \% |  |  |  |  |  |
| Total |  |  |  |  |  | 50.0 | , | S0.00 | NA |  | A | 0.0 | A | 50.00 | , | 0.0 | A |
| Total |  | 11 | \$1,615,506.13 | 100\% 0 |  | \$0.00 |  | 0 S0.00 |  | 0.00 |  | 080.00 |  | \$0.00 |  | 50.00 |  |
| 31388 UL81 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,024,550.00 | 100\% 0 |  | S0.00 | NAO | 0\$0.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$1,024,550.00 | 100\% 0 |  | \$0.00 | 0 | 0\$0.00 |  | 50.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UL99 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,069,934.26 | 100\% 0 |  | S0.00 | NAO | 0 0 S0.00 | NAOO | 50.00 | NAO | \$80.00 |  | \$0.00 | NAOS | \$0.00] | NA |
| Total |  | 17 | \$2,069,934.26 | 100\% ${ }^{1}$ |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| 31388ULZ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,921,52344 | 100\% |  | S000 |  |  |  |  |  |  |  |  |  |  |  |
| Total | FRSTMNANGALCARBEEAN CORPORAMON | 26 | \$2,921,52344 | 100\% |  | S0.00 |  | S00 |  | 0.00 | , | 0.0. | A | S0.00 | , | 0.0 |  |
|  |  |  | 2, $22,323.4$ |  |  | 0.0 |  |  |  |  |  |  |  | S0.0 |  |  |  |
| 31388 UM64 | UNIVERSAL MORTGAGE CORPORATION | 60 | \$5,720,274.299 | 95.34\% |  | \$0.00 | NAO | 0 \$90.00 | NAOS | \$80.00 | NAO | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$279,460.70 | 4.66\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 63 | \$5,999,734.99 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 UM 72 | UNIVERSAL MORTGAGE CORPORATION |  | \$2,533,826.45 | 84.45\% 0 |  | \$0.00 |  | 080.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$466,591.49 | 15.55\% |  | S0.00 | NAO | ${ }^{0} 80.00$ | NAO | S0.00 | NA | \$90.00 | NAO | \$0.00 | NAO | S0.00] |  |
| Total |  | 42 | \$3,000,417.94 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
| 31388 UM80 | UNIVERSAL MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 U 80 | Unavailable | 8 | \$9294,946.644 | 18.27\%\% |  | \$0.00 | NAA | ${ }^{1} 50.00$ | NAOS | S0.00 | NA NA | \$80.00 | NAO | \$0.00 |  |  | ${ }^{\text {NA }}$ |
| Total |  | 12 | \$1,217,346.64 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UMA5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,072,919.69 | 100\% 0 |  | S0.00 | NAO | 0 \$0.00 | NAO | S0.00 | NAO | (150.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 22 | \$2,072,919.69 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | 500 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388UNA4 | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,818,074.65 | 94.58\% 0 |  | \$0.00 |  | 080.00 |  | 50.00 |  |  | NAO | \$0.00 |  | \$0000 | NA |
|  | Unavailable |  | \$218,883.88 | 5.42\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 39 | \$4,036,958.53 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$8000 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31388 \mathrm{US92}$ |  |  | \$7,094882, 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,094,882.15 | 0.94\% |  | S0.00 | NA | 050.00 | NA | so.00 | NA | 50.00 | NA | \$0.00 | NaO | \$0.00 | NA |
| Total | Unavailable | 13 | \$2,905,885.29 | 100\% 290 |  | S0.00 S0.00 |  | 0 0 S0.00 |  | S0.00 | Na | OS0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAOS |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| $31388 \mathrm{~V} 2 \mathrm{A5}$ | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,249,351.61 | 52.49\% |  | \$0.00 | NAO | 080.00 | NAOS | S0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 21 | \$4,750,989.71 | 47.51\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | (190.00 | NAO | \$0.00 | NAO | 80.00 N | NA |
| Total |  | 47 | \$10,000,341.32 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$50.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| 31388 V 4 T 2 | PRISM MORTGAGE COMPANY | 85 | \$15,006,153.98 | 100\% 1 |  | S0.00 | NAO | 0 80.00 | NAOO | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 85 | \$15,006,153.98 | 100\% 0 |  | S0.00 |  | 0 \$0.00 |  | 50.00 |  | \% 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 V 4 U | PRISM MORTGAGE COMPANY | 136 | \$24,309,177.27 | 98.88\% |  | S0.00 | NA | 050.00 |  | 50.00 | NA | 50.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total | Unavailable | 137 | $\xrightarrow{\text { \$24,583,937.37.64 }}$ | 1.12\% ${ }^{\text {100\% }}$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 | O 0 S0.00 | NA 0 | S0.00 | NA | Os50.00 | NAO | \$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31388XJH8 | PHH MORTGAGE SERVICES CORPORATION |  | \$4,861,225.03 | 100\% |  | \$0.00\| | NA $0 \mid$ \| $50.00 \mid$ | Nalo | \|0 50.00 | NA \|OS $50.00 \mid$ | NA ${ }^{\text {O }}$ | \$0.00 | \|Nalols | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$4,861,225.03 | 100\% |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XJK1 | PHH MORTGAGE SERVICES CORPORATION |  | \$1,356,659.80 | 100\% |  | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 8 | \$1,356,659.80 | 100\% |  | \$0.00 | 0 50.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 JJL9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,258,048.70 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 18 | \$3,258,048.70 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XJM7 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,151,301.68 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 17 | \$1,151,301.68 | 100\% |  | \$0.00 | 0\$0.00 |  | 0\$0.00 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XJQ 8 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,105,395.42 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 0\$50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | 80.00 N |
| Total |  | 40 | \$7,105,395.42 | 100\% |  | \$0.00 | 0 0.00 |  | 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XJT2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,950,234.54 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA 080.00 | NAO | \$0.00 | NA | S0.00 |
| Total |  | 14 | \$1,950,234.54 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XJU9 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,052,510.05 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 15 | \$2,052,510.05 | 100\% |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XKR4 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,108,379.84 | 100\% |  | \$0.00 | NA 0 S0.00 |  | 050.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 32 | \$4,108,379.84 | 100\% |  | \$0.00 | 0\$0.00 |  | 0\$5000 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XKS2 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,434,885.65 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 33 | \$4,434,885.65 | 100\% |  | \$0.00 | 050.00 | 0 | 0 00.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XP32 | USAA FEDERAL SAVINGS BANK | 10 | \$1,256,219.68 | 100\% |  | \$0.00 | NA 0 S0.00 |  | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 10 | \$1,256,219.68 | 100\% |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 \times$ P57 | USAA FEDERAL SAVINGS BANK | 11 | \$1,500,398.00 | 100\% |  | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 11 | \$1,500,398.00 | 100\% |  | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0 0.50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XP65 | USAA FEDERAL SAVINGS BANK | 16 | \$1,110,064.00 | 100\% |  | \$0.00 | NA 0 (50.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 16 | \$1,110,064.00 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
| $31388 \times 881$ | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XP81 | USAA FEDERAL SAVINGS BANK |  | \$1,344,337.13 | 100\% |  | \$0.00 | NA) 0 S0.00 |  | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 50.00 |
| Total |  | 9 | \$1,344,337.13 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 S0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XP99 | USAA FEDERAL SAVINGS BANK | 20 | \$1,948,733.00 | 100\% |  | \$0.00 | NA 0 90.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 20 | \$1,948,733.00 | 100\% |  | \$0.00 | 080.00 |  | 0 \$0.00 | 0 00.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XQB3 | USAA FEDERAL SAVINGS BANK | 15 | \$1,964,070.00 | 100\% |  | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
| Total |  | 15 | \$1,964,070.00 | 100\% |  | \$0.00 | 0\$0.00 |  | 0\$50.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XQC1 | USAA FEDERAL SAVINGS BANK | 52 | \$10,216,940.00 | 100\% |  | S0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NA | \$0.00 | Na 0 | S0.00 |
| Total |  | 52 | \$10,216,940.00 | 100\% |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XQF4 | USAA FEDERAL SAVINGS BANK | 16 | \$3,038,178.89 | 100\% |  | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 16 | \$3,038,178.89 | 100\% |  | \$0.00 | 0 00.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XQG2 | USAA FEDERAL SAVINGS BANK |  | \$10,095,257.68 | 100\% |  | \$0.00 | NA 0 90.00 | NAO | 050.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | 50.00 N |
| Total |  | 60 | \$10,095,257.68 | 100\% |  | \$0.00 | 0\$50.00 |  | 0\$0.00 | 0\$50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388XOH0 | USAA FEDERAL SAVINGS BANK | 14 | \$2,066,889.82 | 100\% |  | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 14 | \$2,066,889.82 | 100\% |  | \$0.00 | 0 0 S0.00 |  | 0 S0.00 | 0 00.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XOJ6 | USAA FEDERAL SAVINGS BANK | 13 | \$2,436,923.00 | 100\% |  | \$0.00 | NAOOS0.00 | NAO | 080.00 | NAOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 13 | \$2,436,923.00 | 100\% |  | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XQK3 | USAA FEDERAL SAVINGS BANK |  | \$1,565,021.00 | 100\% |  | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 50.00 N |
| Total |  | 8 | \$1,565,021.00 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31388XQL1 | USAA FEDERAL SAVINGS BANK | 26 | \$4,073,882.81 | 100\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
| Total |  | 26 | \$4,073,882.81 | 100\% |  | \$0.00 | 0 00.00 |  | ${ }^{0} 50.00$ | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XR55 | HIBERNIA NATIONAL BANK | 240 | \$36,457,370.60 | 73.65\% |  | S0.00 | NA 0 S0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 91 | \$13,041,303.24 | 26.35\% |  | S0.00 | NA 0 S0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
| Total |  | 331 | \$49,498,673.84 | 100\% |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XR63 | HIBERNIA NATIONAL BANK | 304 | \$40,090,398.00 | 80.99\% |  | \$0.00 | NA 0 \$0.00 |  | 050.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 67 | \$9,408,906.81 | 19.01\% |  | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 371 | \$49,499,304.81 | 100\% |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XR71 | HIBERNIA NATIONAL BANK | 230 | \$31,387,244.34 | 64.72\% |  | \$0.00 | NA 0 90.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 121 | \$17,111,261.62 | 35.28\% |  | \$0.00 | NA 0 S0.00 | NAOO | 050.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 351 | \$48,498,505.96 | 100\% |  | \$0.00 | 0 50.00 |  | 0 S0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 RR89 | HiBERNIA NATIONAL BANK | 298 | \$41,818,961.05 | 70.88\% |  | S0.00 |  | NAOO |  | NAO( 50.00 | NAlO | $\$ 0.00$ $\$ 0.00$ | N NA O | $\frac{50.00}{} 800 \mathrm{~N}$ |
| Total |  | 421 | \$59,000,794.48 | 100\% |  | \$0.00 | 0\|s0.00 |  | 0 OS0.00 | 0 0.0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XR97 | HIBERNIA NATIONAL BANK | 306 | \$38,549,581.55 | 80.26\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 74 | \$9,483,688.65 | 19.74\% |  | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 380 | \$48,033,270.20 | 100\% |  | \$0.00 | ${ }^{0} 50.00$ |  | ${ }^{\text {O }}$ S0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 XSA3 | HIBERNIA NATIONAL BANK | 26 | \$2,791,960.09 | 92.97\% |  | \$0.00 | NA 0 S0.00 | NAO | O50.00 | NA 0 S 50.00 | NAO 0 | \$0.00 | NAOOS | 50.00 NA |
|  | Unavailable |  | \$211,150.58 | 7.03\% |  | \$0.00 | NAIOS0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 28 | \$3,003,110.67 | 100\% |  | \$0.00 | 0 50.00 |  | ${ }^{\text {O }} 50.00$ | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | 50.00 |
| 31388XSB1 | HIBERNIA NATIONAL BANK | 197 | \$25,500,484.67 | 82.44\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | Nald | \$0.00 NA |
|  | Unavailable | 39 | \$5,431,977.03 | 17.56\% |  | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 236 | \$30,932,461.70 | 100\% |  | \$0.00 | ${ }^{0} 50.00$ |  | 0 S0.00 | 0 50.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSC9 | HIBERNIA NATIONAL BANK | 400 | \$42,733,942.26 | 90.92\% |  | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 33 | \$4,266,708.85 | 9.08\% |  | \$0.000 | NA 0 S 50.00 | NAO | ${ }^{0850.00}$ | NA 0 S 8.00 | NA ${ }^{\circ}$ | $\stackrel{\$ 0.00}{\$ 0.00}$ | NAOOS | S0.00 NA |
| Total |  | 433 | \$47,000,651.11 | 100\% |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | ${ }^{0} 50.00$ | 0 50.00 |  | \$0.00 |  | 50.00 |
| 31388 XSD 7 | HIBERNIA NATIONAL BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3388 \mathrm{XSD7}$ | Helavailable | 225 | \$26,261,267.15 | 90.11\% |  | S0.00 | NAOS50.00 | NAP | 0 0 S0.00 | NA NA O 50.00 | NAIO | $\$ 0.00$ $\$ 0.00$ | NAOS | $\frac{80.00}{50.00 ~ N A}$ |
| Total |  | 322 | \$38,000,073.74 | 100\% |  | \$0.00 | ${ }^{0} 50.00$ | - | 0 0 0.00 | O 0 S0.00 | NA | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |


| 31388XSE5 | \|HIBERNIA NATIONAL BANK | 204 | \$26,186,322.50\| | 67.14\% |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA\| |  | \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 97 | \$12,815,497.27 | 32.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 301 | \$39,001,819.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSF2 | HIBERNIA NATIONAL BANK | 261 | \$32,372,911.95 | 65.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 135 | \$17,127,019.31 | 34.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 396 | \$49,499,931.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSG0 | HIBERNIA NATIONAL BANK | 61 | \$7,127,305.98 | 98.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$123,591.50 | 1.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$7,250,897.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSH8 | HIBERNIA NATIONAL BANK | 148 | \$14,730,663.18 | 81.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$3,270,916.03 | 18.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$18,001,579.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSJ4 | HIBERNIA NATIONAL BANK | 27 | \$3,000,399.79 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,000,399.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSK1 | HIBERNIA NATIONAL BANK | 15 | \$1,205,361.42 | 80.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$299,709.33 | 19.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,505,070.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XSL9 | HIBERNIA NATIONAL BANK | 173 | \$23,584,050.46 | 74.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$7,916,611.52 | 25.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 217 | \$31,500,661.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XT20 | HOMESIDE LENDING, INC. | 1 | \$214,600.00 | 3.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,246,638.39 | 96.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$6,461,238.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XT38 | HOMESIDE LENDING, INC. | 2 | \$424,569.56 | 7.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$5,130,286.69 | 92.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,554,856.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XT46 | HOMESIDE LENDING, INC. | 4 | \$545,788.40 | 1.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 207 | \$32,738,327.77 | 98.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 211 | \$33,284,116.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XT53 | HOMESIDE LENDING, INC. | 1 | \$166,000.00 | 2.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$7,984,587.58 | 97.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$8,150,587.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XTW4 | Unavailable | 99 | \$16,594,734.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 99 | \$16,594,734.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XTZ7 | HOMESIDE LENDING, INC. | 2 | \$113,831.95 | 0.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 132 | \$20,956,823.31 | 99.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 134 | \$21,070,655.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388XVE1 | Unavailable | 13 | \$1,639,584.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,639,584.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

