

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets t Repurch | |
|------------------------|---------------------|------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31389FXA5 | | UNION PLANTERS BANK NA | 27 | \$4,295,252.87 | 43.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$5,683,436.03 | 56.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,978,688.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXC1 | | UNION PLANTERS BANK NA | 27 | \$3,636,607.81 | 37.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$6,003,470.45 | 62.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,640,078.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXD9 | | UNION PLANTERS BANK NA | 20 | \$2,661,667.80 | 27.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,910,284.28 | 72.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,571,952.08 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXE7 | | UNION PLANTERS BANK NA | 23 | \$3,872,740.34 | 38.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$6,086,854.24 | 61.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,959,594.58 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXF4 | | UNION PLANTERS BANK NA | 19 | \$1,910,540.96 | 19.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$8,063,115.55 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$9,973,656.51 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXG2 | | UNION PLANTERS BANK NA | 14 | \$2,339,087.15 | 23.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$7,631,121.55 | 76.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,970,208.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXH0 | | UNION PLANTERS BANK NA | 14 | \$1,312,142.18 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$8,760,706.56 | 86.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$10,072,848.74 | 100% | 0 | \$0.00 | | 0 | |
| 31389FXJ6 | | UNION PLANTERS BANK NA | 60 | \$4,406,746.13 | 61.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$2,732,992.06 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,139,738.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FXK3 | | UNION PLANTERS BANK NA | 7 | \$1,104,336.29 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,837,902.00 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,942,238.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FXL1 | | UNION PLANTERS BANK NA | 15 | \$3,129,939.30 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,371,255.41 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,501,194.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FXM9 | | UNION PLANTERS BANK NA | 12 | \$2,815,565.72 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,282,117.04 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,097,682.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FXN7 | | UNION PLANTERS BANK NA | 38 | \$3,865,348.94 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,715,529.96 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,580,878.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FXW7 | | UNION PLANTERS BANK NA | 5 | \$923,484.28 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,247,738.08 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,171,222.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FXX5 | | UNION PLANTERS BANK NA | 2 | \$308,487.37 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$697,763.50 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,250.87 | 100% | 0 | \$0.00 | | 0 |
| 31389FXZ0 | | UNION PLANTERS BANK NA | 46 | \$4,459,439.61 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,377,224.43 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,836,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FY30 | | TCF MORTGAGE CORPORATION | 8 | \$1,019,852.06 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,482,268.60 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,502,120.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FY48 | | TCF MORTGAGE CORPORATION | 36 | \$3,316,637.72 | 45.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,987,705.99 | 54.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 75 | \$7,304,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FY89 | | TCF MORTGAGE CORPORATION | 61 | \$6,430,733.96 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,081,414.29 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,512,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31389FY97 | | TCF MORTGAGE CORPORATION | 31 | \$4,044,627.00 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,795,369.94 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,839,996.94 | 100% | 0 | \$0.00 | | 0 |
| 31389FYA4 | | UNION PLANTERS BANK NA | 43 | \$4,234,452.82 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,745,052.46 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,979,505.28 | 100% | 0 | \$0.00 | | 0 |
| 31389FYB2 | | UNION PLANTERS BANK NA | 82 | \$7,246,413.74 | 57.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,351,962.46 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,598,376.20 | 100% | 0 | \$0.00 | | 0 |
| 31389FYJ5 | | UNION PLANTERS BANK NA | 44 | \$5,210,461.16 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,722,835.58 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,933,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31389FYU0 | | TCF MORTGAGE CORPORATION | 52 | \$7,575,261.40 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,829,713.14 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,404,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31389FYV8 | | TCF MORTGAGE CORPORATION | 17 | \$2,500,310.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,498,559.58 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,998,869.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FYW6 | | TCF MORTGAGE CORPORATION | 6 | \$643,000.00 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,151,886.21 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,794,886.21 | 100% | 0 | \$0.00 | | 0 |
| 31389FYX4 | | TCF MORTGAGE CORPORATION | 28 | \$3,169,120.22 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,330,554.81 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,499,675.03 | 100% | 0 | \$0.00 | | 0 |

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| 31389FYY2 | TCF MORTGAGE CORPORATION | 31 | \$4,291,693.94 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,208,350.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,500,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31389FYZ9 | TCF MORTGAGE CORPORATION | 48 | \$5,385,243.58 | 67.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,614,954.78 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,000,198.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FZA3 | TCF MORTGAGE CORPORATION | 52 | \$7,244,032.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,127,592.25 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,371,624.25 | 100% | 0 | \$0.00 | | 0 |
| 31389FZB1 | TCF MORTGAGE CORPORATION | 128 | \$14,526,467.97 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,379,466.88 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$27,905,934.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FZC9 | TCF MORTGAGE CORPORATION | 69 | \$7,535,926.61 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,347,736.81 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,883,663.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FZD7 | TCF MORTGAGE CORPORATION | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FZE5 | TCF MORTGAGE CORPORATION | 9 | \$1,282,628.27 | 60.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$825,975.09 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,108,603.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FZF2 | TCF MORTGAGE CORPORATION | 16 | \$1,431,950.00 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,005,400.00 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,437,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389FZG0 | TCF MORTGAGE CORPORATION | 7 | \$712,300.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,082,700.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389G2A7 | COUNTRYWIDE HOME | 9 | \$668,432.23 | 10.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 62 | \$5,671,820.46 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,340,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31389G3C2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,215,851.70 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,103,411.85 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,319,263.55 | 100% | 0 | \$0.00 | | 0 |
| 31389G3D0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,000.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,141,206.04 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,863,206.04 | 100% | 0 | \$0.00 | | 0 |
| 31389G3N8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,167,686.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,727,718.53 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,895,404.53 | 100% | 0 | \$0.00 | | 0 |
| 31389G3S7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,586,050.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,274,742.93 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,860,792.93 | 100% | 0 | \$0.00 | | 0 |
| 31389G4B3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,952,242.35 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$759,240.37 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,711,482.72 | 100% | 0 | \$0.00 | | 0 |
| 31389G4C1 | | GMAC MORTGAGE CORPORATION | 10 | \$2,067,253.15 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,442,529.73 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,509,782.88 | 100% | 0 | \$0.00 | | 0 |
| 31389G4D9 | | GMAC MORTGAGE CORPORATION | 53 | \$9,216,291.02 | 76.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,754,456.64 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,970,747.66 | 100% | 0 | \$0.00 | | 0 |
| 31389G4E7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,289,638.33 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,193,214.39 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,482,852.72 | 100% | 0 | \$0.00 | | 0 |
| 31389G4F4 | | GMAC MORTGAGE CORPORATION | 57 | \$8,790,003.84 | 64.94% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 27 | \$4,745,833.16 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,535,837.00 | 100% | 0 | \$0.00 | | 0 |
| 31389G4G2 | | GMAC MORTGAGE CORPORATION | 48 | \$9,308,568.19 | 85.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,598,573.56 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,907,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31389G4H0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,900,470.25 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,772,366.56 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,672,836.81 | 100% | 0 | \$0.00 | | 0 |
| 31389G4J6 | | GMAC MORTGAGE CORPORATION | 8 | \$770,248.53 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$357,326.94 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,127,575.47 | 100% | 0 | \$0.00 | | 0 |
| 31389G4K3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,117,700.08 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,833,418.79 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,951,118.87 | 100% | 0 | \$0.00 | | 0 |
| 31389G4L1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,500,838.85 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$548,656.22 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,049,495.07 | 100% | 0 | \$0.00 | | 0 |
| 31389G4M9 | | GMAC MORTGAGE CORPORATION | 49 | \$7,442,177.10 | 75.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,435,908.21 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,878,085.31 | 100% | 0 | \$0.00 | | 0 |
| 31389G4N7 | | GMAC MORTGAGE CORPORATION | 169 | \$30,344,989.88 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,271,262.05 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,616,251.93 | 100% | 0 | \$0.00 | | 0 |
| 31389G4P2 | | GMAC MORTGAGE CORPORATION | 145 | \$21,384,744.17 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,739,010.12 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,123,754.29 | 100% | 0 | \$0.00 | | 0 |
| 31389G4Q0 | | GMAC MORTGAGE CORPORATION | 133 | \$19,849,978.94 | 82.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,117,962.58 | 17.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$23,967,941.52 | 100% | 0 | \$0.00 | | 0 |
| 31389G4R8 | | GMAC MORTGAGE CORPORATION | 68 | \$9,440,741.65 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,050,875.03 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,491,616.68 | 100% | 0 | \$0.00 | | 0 |
| 31389G4S6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,903,979.55 | 68.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$892,858.92 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,796,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31389G4U1 | | GMAC MORTGAGE CORPORATION | 169 | \$28,669,408.92 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$466,587.97 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,135,996.89 | 100% | 0 | \$0.00 | | 0 |
| 31389G4V9 | | GMAC MORTGAGE CORPORATION | 158 | \$25,775,558.63 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,549,762.35 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,325,320.98 | 100% | 0 | \$0.00 | | 0 |
| 31389G4W7 | | GMAC MORTGAGE CORPORATION | 177 | \$23,390,797.30 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,606,255.71 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,997,053.01 | 100% | 0 | \$0.00 | | 0 |
| 31389G4X5 | | GMAC MORTGAGE CORPORATION | 155 | \$26,508,360.95 | 94.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,466,610.73 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,974,971.68 | 100% | 0 | \$0.00 | | 0 |
| 31389G4Y3 | | GMAC MORTGAGE CORPORATION | 183 | \$27,755,434.09 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$614,035.16 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,369,469.25 | 100% | 0 | \$0.00 | | 0 |
| 31389G4Z0 | | GMAC MORTGAGE CORPORATION | 157 | \$27,283,112.68 | 95.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,210,543.58 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,493,656.26 | 100% | 0 | \$0.00 | | 0 |
| 31389G5A4 | | GMAC MORTGAGE CORPORATION | 162 | \$24,288,891.99 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,049,483.64 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$26,338,375.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389G5B2 | GMAC MORTGAGE CORPORATION | 81 | \$13,521,842.23 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,557.59 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,004,399.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G5C0 | GMAC MORTGAGE CORPORATION | 131 | \$24,283,679.37 | 92.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,062,326.78 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,346,006.15 | 100% | 0 | \$0.00 | | 0 |
| 31389G5D8 | GMAC MORTGAGE CORPORATION | 99 | \$20,517,553.01 | 81.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,539,827.77 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,057,380.78 | 100% | 0 | \$0.00 | | 0 |
| 31389G5E6 | GMAC MORTGAGE CORPORATION | 53 | \$5,598,863.18 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,292,184.25 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,891,047.43 | 100% | 0 | \$0.00 | | 0 |
| 31389G5F3 | GMAC MORTGAGE CORPORATION | 139 | \$26,255,284.65 | 86.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,125,428.94 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,380,713.59 | 100% | 0 | \$0.00 | | 0 |
| 31389G5G1 | GMAC MORTGAGE CORPORATION | 37 | \$6,614,008.31 | 81.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,485,480.60 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,099,488.91 | 100% | 0 | \$0.00 | | 0 |
| 31389G5H9 | GMAC MORTGAGE CORPORATION | 223 | \$29,312,348.11 | 94.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,646,529.36 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$30,958,877.47 | 100% | 0 | \$0.00 | | 0 |
| 31389G5J5 | GMAC MORTGAGE CORPORATION | 205 | \$27,852,231.07 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,498,751.38 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,350,982.45 | 100% | 0 | \$0.00 | | 0 |
| 31389G5K2 | GMAC MORTGAGE CORPORATION | 298 | \$29,691,622.43 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,064,435.37 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$31,756,057.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389G5L0 | | GMAC MORTGAGE CORPORATION | 138 | \$21,395,391.46 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,227,149.86 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,622,541.32 | 100% | 0 | \$0.00 | | 0 |
| 31389G5M8 | | GMAC MORTGAGE CORPORATION | 133 | \$14,740,578.49 | 91.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,347,110.10 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$16,087,688.59 | 100% | 0 | \$0.00 | | 0 |
| 31389G5N6 | | GMAC MORTGAGE CORPORATION | 118 | \$16,193,852.90 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,747,458.60 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,941,311.50 | 100% | 0 | \$0.00 | | 0 |
| 31389G5P1 | | GMAC MORTGAGE CORPORATION | 83 | \$10,655,527.37 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,885,275.54 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,540,802.91 | 100% | 0 | \$0.00 | | 0 |
| 31389G5Q9 | | GMAC MORTGAGE CORPORATION | 81 | \$14,272,351.26 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,949,592.91 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,221,944.17 | 100% | 0 | \$0.00 | | 0 |
| 31389G5S5 | | GMAC MORTGAGE CORPORATION | 108 | \$16,866,211.80 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,165.92 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,105,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31389G5T3 | | GMAC MORTGAGE CORPORATION | 90 | \$6,668,985.88 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$953,877.94 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,622,863.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G5U0 | | GMAC MORTGAGE CORPORATION | 25 | \$3,799,416.26 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$319,013.44 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,118,429.70 | 100% | 0 | \$0.00 | | 0 |
| 31389G5V8 | | GMAC MORTGAGE CORPORATION | 128 | \$21,389,480.33 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,520,605.68 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,910,086.01 | 100% | 0 | \$0.00 | | 0 |
| 31389G5W6 | | GMAC MORTGAGE | 21 | \$2,237,400.00 | 74.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$761,831.50 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,231.50 | 100% | 0 | \$0.00 | | 0 |
| 31389G5Y2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,349,211.27 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$619,290.03 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,968,501.30 | 100% | 0 | \$0.00 | | 0 |
| 31389G5Z9 | | GMAC MORTGAGE CORPORATION | 185 | \$24,356,237.54 | 83.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,837,861.32 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,194,098.86 | 100% | 0 | \$0.00 | | 0 |
| 31389G6A3 | | GMAC MORTGAGE CORPORATION | 54 | \$6,032,080.82 | 85.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,007,131.29 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,039,212.11 | 100% | 0 | \$0.00 | | 0 |
| 31389G6B1 | | GMAC MORTGAGE CORPORATION | 23 | \$1,548,913.13 | 80.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$368,075.95 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,916,989.08 | 100% | 0 | \$0.00 | | 0 |
| 31389G6D7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,538,116.88 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,151,370.67 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,689,487.55 | 100% | 0 | \$0.00 | | 0 |
| 31389G6V7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,822.63 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,388,540.19 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,564,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G6W5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,268.74 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,938,015.87 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,630,284.61 | 100% | 0 | \$0.00 | | 0 |
| 31389G6X3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,865,829.97 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,866,401.71 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,732,231.68 | 100% | 0 | \$0.00 | | 0 |
| 31389G6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,008,257.02 | 17.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|---------------|
| | | Unavailable | 73 | \$14,150,105.80 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,158,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G6Z8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,305,970.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,721,267.42 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,027,237.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GA26 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,585,553.49 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,476,816.37 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,062,369.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GA34 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,643,618.59 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,604,055.32 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,247,673.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GA42 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,655,887.06 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,701,098.25 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,356,985.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GA59 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,889,688.98 | 48.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,110,437.33 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,126.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GA67 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,921,766.92 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,078,354.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,120.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GA75 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,812,179.33 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,187,826.59 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,005.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GA83 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$4,896,647.92 | 75.78% | 1 | \$26,038.58 | NA | 1 \$26 |
| | | Unavailable | 20 | \$1,564,887.19 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,461,535.11 | 100% | 1 | \$26,038.58 | | 1 \$26 |
| 31389GA91 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,729,664.46 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,270,959.65 | 32.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$10,000,624.11 | 100% | 0 | \$0.00 | | 0 |
| 31389GB25 | | Unavailable | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GB33 | | Unavailable | 7 | \$929,799.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$929,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GB41 | | Unavailable | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GB66 | | Unavailable | 35 | \$4,562,650.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,562,650.25 | 100% | 0 | \$0.00 | | 0 |
| 31389GB74 | | Unavailable | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GB82 | | Unavailable | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | | 0 |
| 31389GB90 | | Unavailable | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GBA7 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,070,588.91 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,929,671.57 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,260.48 | 100% | 0 | \$0.00 | | 0 |
| 31389GBB5 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,366,684.82 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,633,572.97 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,257.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GBC3 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,384,908.32 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,616,077.77 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,986.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GBD1 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,787,521.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,836,500.00 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,624,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GBE9 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,631,340.59 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,368,680.32 | 29.12% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$15,000,020.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GBF6 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$2,975,786.31 | 59.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,024,256.99 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,043.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GBG4 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$7,783,633.17 | 77.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,216,402.95 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,036.12 | 100% | 0 | \$0.00 | | 0 |
| 31389GBH2 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$4,172,904.85 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,827,182.21 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,087.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GBJ8 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$8,569,432.37 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,430,583.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,015.37 | 100% | 0 | \$0.00 | | 0 |
| 31389GBK5 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$832,450.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,441,900.50 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,274,350.50 | 100% | 0 | \$0.00 | | 0 |
| 31389GBL3 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$7,210,773.84 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,789,584.86 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,358.70 | 100% | 0 | \$0.00 | | 0 |
| 31389GBM1 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$8,797,954.72 | 65.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,597,806.43 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,395,761.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GBN9 | FIRST HORIZON HOME LOAN CORPORATION | | 21 | \$1,709,234.97 | 69.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$738,765.65 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,448,000.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GBP4 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$2,563,138.79 | 65.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,371,715.42 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,934,854.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GBU3 | RBMG INC. | 1 | \$92,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,311,845.60 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,403,845.60 | 100% | 0 | \$0.00 | | 0 |
| 31389GBV1 | RBMG INC. | 1 | \$143,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,861,720.20 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,004,870.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GBW9 | Unavailable | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GBX7 | RBMG INC. | 1 | \$130,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,355,092.15 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,485,092.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GBY5 | Unavailable | 10 | \$1,351,741.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,351,741.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GC24 | Unavailable | 15 | \$2,579,189.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,579,189.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GC40 | Unavailable | 10 | \$1,182,910.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,182,910.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GC57 | Unavailable | 12 | \$1,583,909.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,583,909.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GC65 | Unavailable | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | | 0 |
| 31389GC73 | Unavailable | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GC81 | Unavailable | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GC99 | Unavailable | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GCA6 | RBMG INC. | 1 | \$225,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,478,684.10 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,703,684.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GCB4 | Unavailable | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | | 0 |
| 31389GCC2 | Unavailable | | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GCD0 | Unavailable | | 18 | \$2,094,380.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,094,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GCE8 | Unavailable | | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GCF5 | Unavailable | | 20 | \$2,396,161.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,396,161.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GCG3 | Unavailable | | 17 | \$2,266,027.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,266,027.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GCH1 | RBMG INC. | | 1 | \$164,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,022,448.74 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,187,048.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GCJ7 | Unavailable | | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GCL2 | Unavailable | | 25 | \$3,826,363.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,826,363.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GCM0 | Unavailable | | 18 | \$2,300,605.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,300,605.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GCN8 | Unavailable | | 11 | \$1,204,746.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,204,746.46 | 100% | 0 | \$0.00 | | 0 |
| 31389GCP3 | Unavailable | | 20 | \$2,690,588.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,690,588.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GCQ1 | Unavailable | | 35 | \$6,244,614.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,244,614.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GCT5 | Unavailable | | 27 | \$3,613,910.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,613,910.38 | 100% | 0 | \$0.00 | | 0 |
| 31389GCU2 | Unavailable | | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | | 0 |

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| 31389GCV0 | Unavailable | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GCW8 | Unavailable | 14 | \$1,565,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,565,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31389GCY4 | Unavailable | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GDB3 | Unavailable | 35 | \$4,223,160.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,223,160.50 | 100% | 0 | \$0.00 | | 0 |
| 31389GDC1 | Unavailable | 8 | \$1,350,036.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,350,036.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GDD9 | Unavailable | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GDK3 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$7,413,107.01 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,587,486.83 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,000,593.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GDL1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,928,962.02 | 89.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,071,074.98 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GDM9 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,860,964.42 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,825,903.32 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,686,867.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GDN7 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,444,146.96 | 54.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,556,076.01 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,222.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GDP2 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$10,515,402.71 | 70.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,484,854.73 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,000,257.44 | 100% | 0 | \$0.00 | | 0 |
| 31389GDQ0 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,811,091.10 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,512,480.05 | 34.31% | 0 | \$0.00 | NA | 0 |

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| Total | | | 66 | \$7,323,571.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GDR8 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,492,009.47 | 78.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,079,327.19 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$23,571,336.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GDS6 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,660,534.64 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,339,521.88 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,056.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GDT4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,837,331.00 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,097,274.97 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,934,605.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GDU1 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,892,015.16 | 77.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,243,700.59 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,135,715.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GDV9 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,679,896.01 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,320,357.16 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,253.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GDW7 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$8,334,547.21 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,666,339.16 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,000,886.37 | 100% | 0 | \$0.00 | | 0 |
| 31389GDX5 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$8,870,700.75 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,129,550.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,250.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GDY3 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,055,069.35 | 67.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,935,190.65 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,990,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GF21 | | AMERICAN HOME FUNDING INC. | 99 | \$13,988,471.83 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$987,126.07 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,975,597.90 | 100% | 0 | \$0.00 | | 0 |

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| 31389GF39 | AMERICAN HOME FUNDING INC. | 83 | \$14,185,650.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,200.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,007,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GF47 | AMERICAN HOME FUNDING INC. | 91 | \$14,186,589.87 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$820,600.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,007,189.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GF54 | AMERICAN HOME FUNDING INC. | 60 | \$11,560,073.22 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$410,300.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,970,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GF62 | AMERICAN HOME FUNDING INC. | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GF88 | AMERICAN HOME FUNDING INC. | 69 | \$13,440,220.41 | 99.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,382.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,570,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31389GF96 | AMERICAN HOME FUNDING INC. | 93 | \$14,582,378.72 | 97.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$408,633.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,991,011.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GFX3 | AMERICAN HOME FUNDING INC. | 86 | \$14,890,074.41 | 99.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,702.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,997,776.96 | 100% | 0 | \$0.00 | | 0 |
| 31389GFY1 | AMERICAN HOME FUNDING INC. | 16 | \$2,452,234.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,452,234.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GFZ8 | AMERICAN HOME FUNDING INC. | 78 | \$14,415,568.16 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$589,531.40 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,005,099.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GG53 | NEXSTAR FINANCIAL CORPORATION | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GG61 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GG79 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GG87 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GG95 | | M&T MORTGAGE CORPORATION | 5 | \$759,884.77 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,228,670.26 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,988,555.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GGA2 | | AMERICAN HOME FUNDING INC. | 112 | \$13,016,888.75 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,154,888.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GGB0 | | AMERICAN HOME FUNDING INC. | 89 | \$14,331,402.89 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,300.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,797,702.89 | 100% | 0 | \$0.00 | | 0 |
| 31389GGC8 | | AMERICAN HOME FUNDING INC. | 65 | \$9,766,202.95 | 97.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,006,202.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GGK0 | | AMERICAN HOME FUNDING INC. | 38 | \$4,555,519.78 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,873.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,705,393.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GGM6 | | AMERICAN HOME FUNDING INC. | 52 | \$8,109,431.12 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$407,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,516,931.12 | 100% | 0 | \$0.00 | | 0 |
| 31389GGN4 | | AMERICAN HOME FUNDING INC. | 73 | \$13,860,434.13 | 92.13% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,184,800.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,045,234.13 | 100% | 0 | \$0.00 | | 0 |
| 31389GGT1 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,255,224.47 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$780,584.81 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,035,809.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GH86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,845,215.86 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,156,485.39 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,001,701.25 | 100% | 0 | \$0.00 | | 0 |
| 31389GH94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$29,749,415.19 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,938,307.97 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$48,687,723.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GHA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,474,085.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GHB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,709,429.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GHC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,361,774.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,361,774.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GHD5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,225,644.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,225,644.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GHE3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253 | \$32,129,252.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$32,129,252.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GHF0 | | | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GHH6 | | NEW SOUTH FEDERAL SAVINGS BANK | 63 | \$7,767,642.57 | 92.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$637,785.29 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,405,427.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GHJ2 | | NEW SOUTH FEDERAL SAVINGS BANK | 97 | \$13,393,150.61 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,370,957.33 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,764,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31389GHK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GHL7 | | NEW SOUTH FEDERAL SAVINGS BANK | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,039,796.22 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,013,886.71 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,053,682.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,796,475.51 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,130,332.92 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,926,808.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,400,068.06 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,342,515.30 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$17,742,583.36 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$17,976,748.67 | 81.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,024,545.90 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,001,294.57 | 100% | 0 | \$0.00 | | 0 |

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| 31389GJ68 | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$27,282,046.75 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$20,017,200.17 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$47,299,246.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$12,034,111.31 | 59.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,108,256.75 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$20,142,368.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ84 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$33,386,213.36 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,392,481.81 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$40,778,695.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GJ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$6,320,734.87 | 37.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,415,013.19 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$16,735,748.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$22,818,717.26 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$23,317,579.10 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$46,136,296.36 | 100% | 0 | \$0.00 | | 0 |
| 31389GJB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,550,858.04 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$22,743,790.11 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$43,294,648.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GJC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,197,712.09 | 50.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,157,642.97 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$40,355,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GJD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$23,275,437.85 | 56.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,712,838.67 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$40,988,276.52 | 100% | 0 | \$0.00 | | 0 |

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| 31389GJE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,756,555.08 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,566,144.37 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$40,322,699.45 | 100% | 0 | \$0.00 | | 0 |
| 31389GJF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,216,000.29 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,749,844.67 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,965,844.96 | 100% | 0 | \$0.00 | | 0 |
| 31389GJG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$27,375,609.72 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,012,140.21 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$43,387,749.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GJH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$32,872,496.06 | 72.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,555,660.50 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$45,428,156.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GJJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$34,540,987.51 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,017,580.61 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$49,558,568.12 | 100% | 0 | \$0.00 | | 0 |
| 31389GJK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$32,219,128.13 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,679,484.41 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$47,898,612.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GJL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$34,057,465.34 | 73.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,525,604.35 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$46,583,069.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GJM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,332,230.07 | 64.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,026,901.11 | 35.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 276 | \$48,359,131.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$31,629,477.50 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,990,750.74 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$54,620,228.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,764,458.70 | 57.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,469,285.69 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$36,233,744.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,734,410.74 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,769,866.43 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,504,277.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,067,826.73 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,982,958.36 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,050,785.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$944,387.66 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,372,532.15 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,316,919.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,482,414.12 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,757,813.63 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,240,227.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,138,299.07 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,907,249.91 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,045,548.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GJX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,006,744.78 | 46.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$12,467,789.76 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,474,534.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GJY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$18,143,599.39 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$30,317,150.51 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$48,460,749.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GJZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$8,023,613.03 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$20,999,029.02 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$29,022,642.05 | 100% | 0 | \$0.00 | | 0 |
| 31389GK25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$24,952,838.74 | 49.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,743,455.26 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$50,696,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GK33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$20,795,243.14 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,818,698.83 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,613,941.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GK66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,190,364.53 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,513,008.73 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$39,703,373.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GK74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,586,189.01 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,276,037.37 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,862,226.38 | 100% | 0 | \$0.00 | | 0 |
| 31389GK82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$32,449,128.84 | 60.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$21,616,429.11 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$54,065,557.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GK90 | | CHASE MANHATTAN MORTGAGE | 118 | \$20,477,539.37 | 67.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$9,682,806.99 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,160,346.36 | 100% | 0 | \$0.00 | | 0 |
| 31389GKA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,672,502.75 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$14,491,973.28 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$21,164,476.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GKC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$574,886.09 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,428,613.70 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,003,499.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GKD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$996,092.86 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$3,825,861.58 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,821,954.44 | 100% | 0 | \$0.00 | | 0 |
| 31389GKF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$8,460,663.08 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,457,251.42 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$19,917,914.50 | 100% | 0 | \$0.00 | | 0 |
| 31389GKH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,836,895.07 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,979,418.35 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,816,313.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GKJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,221,339.73 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,726,557.14 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,947,896.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GKL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,354,897.43 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,993,828.17 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,348,725.60 | 100% | 0 | \$0.00 | | 0 |
| 31389GKQ2 | | | 13 | \$3,757,015.76 | 57.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$2,821,242.20 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,578,257.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,357.32 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,274,949.76 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,462,307.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$813,843.88 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$320,705.85 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,549.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,396,578.51 | 64.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,494,317.33 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,890,895.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,752,514.69 | 72.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$661,582.61 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,414,097.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,610,547.77 | 56.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,732,686.98 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,343,234.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GKZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,869,238.07 | 52.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,642,981.48 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,512,219.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL24 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL32 | | | 30 | \$2,030,682.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 30 | \$2,030,682.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL40 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL65 | | GMAC MORTGAGE CORPORATION | 57 | \$9,368,479.31 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,369,978.20 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,738,457.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL73 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,388,738.36 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$927,138.82 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,315,877.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GL81 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,404,721.28 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,280,039.82 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,684,761.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GLA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$35,439,856.74 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,144,687.60 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$50,584,544.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GLB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$33,053,275.80 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,886,574.36 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$51,939,850.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GLC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$22,677,286.83 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,133,445.64 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,810,732.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GLD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$28,110,537.26 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,852,915.37 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$41,963,452.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GLE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$28,127,792.41 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$22,679,435.67 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$50,807,228.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GLF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 253 | \$37,571,891.93 | 54.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$31,512,248.60 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$69,084,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31389GLG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$21,762,532.87 | 50.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$21,120,939.67 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$42,883,472.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GLH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,222,126.50 | 38.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$18,185,350.49 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$29,407,476.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GLJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,336,900.53 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,456,346.13 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,793,246.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GLK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,726,600.06 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$18,356,224.32 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$43,082,824.38 | 100% | 0 | \$0.00 | | 0 |
| 31389GLL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$30,594,666.82 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,184,334.39 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$49,779,001.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GLM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,228,193.03 | 59.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$851,919.35 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,080,112.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GLN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$121,299.89 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,974,120.37 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,095,420.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GLQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,573,386.01 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,526,114.38 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,099,500.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GLR9 | USAA FEDERAL SAVINGS BANK | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GLZ1 | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GM49 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,283,941.30 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$30,509,223.77 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$37,793,165.07 | 100% | 0 | \$0.00 | | 0 |
| 31389GM64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,122,323.81 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,533,897.21 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,656,221.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GM72 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,934.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,426,505.39 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,283,439.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GM80 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,550,018.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,000,827.76 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,550,845.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GM98 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,308,244.63 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,833,747.18 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,141,991.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GMA5 | | 49 | \$9,370,051.76 | 63.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 28 | \$5,439,466.32 | 36.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$14,809,518.08 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMB3 | CHEVY CHASE SAVINGS BANK FSB | 214 | \$42,400,855.49 | 69.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$18,524,979.46 | 30.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$60,925,834.95 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMC1 | CHEVY CHASE SAVINGS BANK FSB | 76 | \$13,553,915.85 | 72.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,104,978.64 | 27.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$18,658,894.49 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMD9 | CHEVY CHASE SAVINGS BANK FSB | 52 | \$8,398,960.87 | 78.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,259,899.48 | 21.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,658,860.35 | 100% | 0 | \$0.00 | | 0 | |
| 31389GME7 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,189,588.45 | 68.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,490,081.07 | 31.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,679,669.52 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMF4 | CHEVY CHASE SAVINGS BANK FSB | 4 | \$676,843.04 | 66.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$335,200.00 | 33.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,012,043.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMH0 | REGIONS MORTGAGE, INC. | 53 | \$5,842,556.80 | 77.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,704,187.13 | 22.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,546,743.93 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMJ6 | REGIONS MORTGAGE, INC. | 143 | \$9,109,554.58 | 86.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,363,641.62 | 13.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$10,473,196.20 | 100% | 0 | \$0.00 | | 0 | |
| 31389GMK3 | REGIONS MORTGAGE, INC. | 25 | \$1,425,195.18 | 92.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$114,949.29 | 7.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,540,144.47 | 100% | 0 | \$0.00 | | 0 | |
| 31389GML1 | FRANKLIN AMERICAN | 7 | \$1,084,407.99 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,084,407.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GMM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | | 0 |
| 31389GMN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GMP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 78 | \$9,903,823.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,823.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GMQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GMR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,370.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,672,615.21 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,271,985.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GMS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,142,506.66 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,166,534.37 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,309,041.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GMT4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,156,298.41 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,587,573.21 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,743,871.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GMU1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,623.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,206,649.48 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,024,272.48 | 100% | 0 | \$0.00 | | 0 |
| 31389GN30 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$369,650.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,082,843.77 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,452,493.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GN71 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,531,649.04 | 56.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$4,949,491.80 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,481,140.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GN89 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,745,776.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,485,045.48 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,230,821.48 | 100% | 0 | \$0.00 | | 0 |
| 31389GNB2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,411,538.75 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,483,165.35 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,894,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GNC0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,809,999.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,211,202.93 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,021,201.93 | 100% | 0 | \$0.00 | | 0 |
| 31389GND8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,633,717.97 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,975,417.59 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,609,135.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GNE6 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$39,453,908.67 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 436 | \$89,742,794.88 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$129,196,703.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GNF3 | | COUNTRYWIDE HOME LOANS, INC. | 225 | \$40,006,650.79 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 670 | \$138,154,072.63 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$178,160,723.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GNG1 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$19,657,979.95 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$62,480,630.28 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$82,138,610.23 | 100% | 0 | \$0.00 | | 0 |
| 31389GNH9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,724,180.96 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$47,978,019.43 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$59,702,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GNJ5 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,202,654.85 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$54,048,957.34 | 65.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 475 | \$82,251,612.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GNK2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,649,908.55 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,026,220.36 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,676,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GNN6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$527,875.02 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$675,388.18 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,203,263.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GNP1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,573,184.89 | 29.14% | 1 | \$180,375.19 | NA | 0 |
| | | Unavailable | 196 | \$35,429,523.60 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$50,002,708.49 | 100% | 1 | \$180,375.19 | | 0 |
| 31389GNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$817,706.26 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,615,345.82 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,433,052.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GNR7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,795,155.80 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$23,160,538.88 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,955,694.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GNS5 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$21,825,589.79 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$37,432,427.37 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$59,258,017.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GNT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,372.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,393,878.86 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,752,250.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GNV8 | | Unavailable | 8 | \$769,800.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$769,800.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GP53 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,991,204.64 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,469,657.99 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,460,862.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GP61 | | | 390 | \$55,095,432.08 | 43.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 423 | \$70,862,468.26 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 813 | \$125,957,900.34 | 100% | 0 | \$0.00 | | 0 |
| 31389GP79 | | COUNTRYWIDE HOME LOANS, INC. | 1,124 | \$171,718,858.88 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,236 | \$210,176,165.22 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,360 | \$381,895,024.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GP87 | | COUNTRYWIDE HOME LOANS, INC. | 279 | \$39,900,279.98 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$78,357,224.12 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$118,257,504.10 | 100% | 0 | \$0.00 | | 0 |
| 31389GP95 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,363,017.38 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,357,253.92 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,720,271.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GPA2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,164,568.00 | 44.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,539,623.35 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,704,191.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GPB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$521,200.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,603,579.68 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,124,779.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GPG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,915,249.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,542,319.63 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,457,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GPH7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$896,291.33 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,688,888.27 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,585,179.60 | 100% | 0 | \$0.00 | | 0 |
| 31389GPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,202,503.41 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$31,335,176.89 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$52,537,680.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GPK0 | | COUNTRYWIDE HOME | 181 | \$28,921,905.30 | 36.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 282 | \$50,073,642.73 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$78,995,548.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GPL8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,526,431.03 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$17,640,312.71 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,166,743.74 | 100% | 0 | \$0.00 | | 0 |
| 31389GPM6 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$20,564,153.41 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$31,482,901.67 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$52,047,055.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GPP9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$782,366.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,355,032.98 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,137,398.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,656,552.00 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,182,023.40 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,838,575.40 | 100% | 0 | \$0.00 | | 0 |
| 31389GPR5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,976,220.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,197,234.57 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,173,454.57 | 100% | 0 | \$0.00 | | 0 |
| 31389GPS3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,167,429.74 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,614,943.17 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,782,372.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GPT1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,354,609.05 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,492,612.51 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,847,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GPU8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,670,164.86 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,114,337.22 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,784,502.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GPV6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,250,149.65 | 71.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,886,477.63 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,136,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GPW4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,818,283.13 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$21,040,962.16 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,859,245.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GPX2 | | COUNTRYWIDE HOME LOANS, INC. | 539 | \$62,327,812.73 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$63,586,387.94 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,054 | \$125,914,200.67 | 100% | 0 | \$0.00 | | 0 |
| 31389GPY0 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$25,879,253.79 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$37,998,737.27 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$63,877,991.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,335,670.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,489,122.99 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,824,792.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GQ60 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,757,507.55 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,922,861.63 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,680,369.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GQ78 | | COUNTRYWIDE HOME LOANS, INC. | 505 | \$55,807,037.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$68,041,732.21 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,001 | \$123,848,769.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GQ86 | | COUNTRYWIDE HOME LOANS, INC. | 542 | \$56,686,986.70 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 611 | \$69,024,576.65 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$125,711,563.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GQ94 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,752,063.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,711,565.59 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,463,628.59 | 100% | 0 | \$0.00 | | 0 |
| 31389GQB9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,820,994.63 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,873,858.12 | 70.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 216 | \$26,694,852.75 | 100% | 0 | \$0.00 | | 0 |
| 31389GQD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,650.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,746,074.60 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,312,724.60 | 100% | 0 | \$0.00 | | 0 |
| 31389GQE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,074,227.50 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$18,355,896.19 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,430,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GQG8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,253,144.77 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$54,113,938.13 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$63,367,082.90 | 100% | 0 | \$0.00 | | 0 |
| 31389GQH6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,589,472.76 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,465,990.05 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,055,462.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,941,457.51 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,481,674.90 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$41,423,132.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GQK9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,109,984.51 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,197,268.71 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,307,253.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GQL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,400.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,242,501.39 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,959,901.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GQN3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,875,204.96 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$15,821,066.32 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$18,696,271.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GQP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,750,251.87 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$15,652,617.04 | 89.94% | 1 | \$77,476.24 | NA | 0 |
| Total | | | 187 | \$17,402,868.91 | 100% | 1 | \$77,476.24 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GQQ6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$12,872,536.88 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$15,590,232.08 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$28,462,768.96 | 100% | 0 | \$0.00 | | 0 |
| 31389GQR4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,342,784.61 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,827,111.40 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,169,896.01 | 100% | 0 | \$0.00 | | 0 |
| 31389GQS2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,086,494.90 | 67.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,374,137.25 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,460,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GQT0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,869,586.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,843,897.16 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,713,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GQU7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,123,969.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,217,953.65 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$22,341,922.65 | 100% | 0 | \$0.00 | | 0 |
| 31389GQV5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,878,553.98 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,122,061.41 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,000,615.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GQW3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,310,216.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,704,953.19 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,015,169.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GQX1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,286,310.39 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,719,695.89 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$30,006,006.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GQY9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,633,588.42 | 23.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,373,501.33 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,007,089.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31389GR28 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$30,373,282.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$43,197,592.19 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$73,570,874.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GR36 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,411,627.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,480,227.15 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,891,854.15 | 100% | 0 | \$0.00 | | 0 |
| 31389GR44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,140,226.49 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,336,226.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GR69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,855,013.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,823,940.85 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,678,953.85 | 100% | 0 | \$0.00 | | 0 |
| 31389GR77 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$28,368,077.77 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$39,991,760.04 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$68,359,837.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GR85 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,233,500.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,906,232.41 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,139,732.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GRC6 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,483,564.77 | 21.15% | 1 | \$54,166.00 | NA | 0 |
| | Unavailable | 491 | \$87,557,544.29 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$111,041,109.06 | 100% | 1 | \$54,166.00 | | 0 |
| 31389GRD4 | COUNTRYWIDE HOME LOANS, INC. | 1,097 | \$172,893,455.09 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,702 | \$298,792,901.19 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 2,799 | \$471,686,356.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GRE2 | COUNTRYWIDE HOME LOANS, INC. | 536 | \$81,366,450.74 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,627 | \$275,906,168.63 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2,163 | \$357,272,619.37 | 100% | 0 | \$0.00 | | 0 |
| 31389GRF9 | COUNTRYWIDE HOME | 41 | \$6,260,103.01 | 20.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 154 | \$24,784,956.28 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,045,059.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GRG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,027,100.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,578,402.16 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,605,502.16 | 100% | 0 | \$0.00 | | 0 |
| 31389GRS1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,776,819.00 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,880,425.11 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,657,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31389GRT9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$14,972,971.68 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,959,345.16 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,932,316.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GRV4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,757,675.19 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,491,689.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,249,364.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GRY8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,132,400.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,091,355.80 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,223,755.80 | 100% | 0 | \$0.00 | | 0 |
| 31389GRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,017,546.32 | 32.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,790,616.69 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,808,163.01 | 100% | 0 | \$0.00 | | 0 |
| 31389GS43 | | Unavailable | 4 | \$281,440.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$281,440.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GS50 | | Unavailable | 7 | \$540,551.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$540,551.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GS68 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,416,483.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,259,458.88 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,675,941.88 | 100% | 0 | \$0.00 | | 0 |
| 31389GS76 | | | 45 | \$7,351,424.00 | 34.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 82 | \$14,215,513.49 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,566,937.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GS84 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,461.85 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,242,553.23 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,464,015.08 | 100% | 0 | \$0.00 | | 0 |
| 31389GS92 | | Unavailable | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GSA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$411,328.41 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,145,526.37 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,556,854.78 | 100% | 0 | \$0.00 | | 0 |
| 31389GSB7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$486,417.69 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$968,484.50 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,454,902.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GSC5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$486,290.87 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$502,413.04 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$988,703.91 | 100% | 0 | \$0.00 | | 0 |
| 31389GSE1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,615,105.45 | 40.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,230,248.64 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,845,354.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GSF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,102.97 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,343,765.55 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,444,868.52 | 100% | 0 | \$0.00 | | 0 |
| 31389GSH4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,855,846.39 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$13,949,554.28 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$17,805,400.67 | 100% | 0 | \$0.00 | | 0 |
| 31389GSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,510,892.00 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,129,095.21 | 54.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 51 | \$7,639,987.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GSK7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,372,039.01 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,455,853.75 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$19,827,892.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GSN1 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$21,314,699.97 | 59.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,514,590.54 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$35,829,290.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GSP6 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$14,998,124.85 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$21,305,465.87 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$36,303,590.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,496,523.90 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,963,926.56 | 57.98% | 1 | \$54,626.14 | NA | 0 |
| Total | | | 92 | \$15,460,450.46 | 100% | 1 | \$54,626.14 | | 0 |
| 31389GSR2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,020,631.00 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,531,625.39 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,552,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GSS0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,449,910.00 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,637,514.22 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,087,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GST8 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$15,611,665.55 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$19,905,965.23 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$35,517,630.78 | 100% | 0 | \$0.00 | | 0 |
| 31389GSU5 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$11,691,765.94 | 57.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,481,576.70 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,173,342.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GSV3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,693,062.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$14,512,877.52 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$20,205,939.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389GSW1 | Unavailable | 5 | \$587,748.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$587,748.70 | 100% | 0 | \$0.00 | | 0 |
| 31389GSX9 | Unavailable | 2 | \$285,210.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$285,210.99 | 100% | 0 | \$0.00 | | 0 |
| 31389GT42 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,277,457.77 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,921,401.58 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,198,859.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GT59 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,418,928.21 | 84.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,375,850.26 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,794,778.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GT67 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GTB6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$602,027.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,944,963.45 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,546,990.45 | 100% | 0 | \$0.00 | | 0 |
| 31389GTC4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,890.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,267,033.07 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,544,923.07 | 100% | 0 | \$0.00 | | 0 |
| 31389GTD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$465,198.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,767,705.29 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,232,903.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GTE0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$96,405.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,058,304.64 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,154,709.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GTK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$722,500.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,567,946.18 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,290,446.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31389GTM2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,417,343.42 | 66.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,764,945.55 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,182,288.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GTN0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,365.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,367,748.00 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,054,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GTU4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$682,416.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,529,101.77 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,211,517.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GTX8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,240.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,314,613.58 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,539,853.58 | 100% | 0 | \$0.00 | | 0 |
| 31389GTZ3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$835,699.94 | 78.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,250.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,061,949.94 | 100% | 0 | \$0.00 | | 0 |
| 31389GUE8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,604,500.33 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,877,913.29 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,482,413.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GUJ7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,300,053.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,606,772.63 | 75.81% | 1 | \$151,335.25 | NA | 0 |
| Total | | 137 | \$21,906,825.63 | 100% | 1 | \$151,335.25 | | 0 |
| 31389GUL2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$673,885.69 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,805,255.35 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,479,141.04 | 100% | 0 | \$0.00 | | 0 |
| 31389GUR9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,063,162.05 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,941,502.74 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,004,664.79 | 100% | 0 | \$0.00 | | 0 |
| 31389GUS7 | COUNTRYWIDE HOME | 35 | \$5,374,644.00 | 21.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 126 | \$19,627,940.72 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,002,584.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GUT5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,251,064.51 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$27,750,517.66 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$35,001,582.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GUU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,633,626.24 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,366,920.62 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,000,546.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GUV0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,002,228.44 | 27.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$28,996,325.40 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$39,998,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31389GUW8 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,618,723.87 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,381,876.42 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,600.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GUX6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,620,692.60 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,326,329.57 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,947,022.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GUY4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,413,071.00 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,346,959.55 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,760,030.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GV56 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,941,257.01 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,065,510.70 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,006,767.71 | 100% | 0 | \$0.00 | | 0 |
| 31389GV64 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,437,068.11 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$25,582,075.19 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,019,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GV72 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$980,045.28 | 8.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$10,459,226.59 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,439,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GVK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,537,063.13 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,407,392.75 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,944,455.88 | 100% | 0 | \$0.00 | | 0 |
| 31389GVM9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,001.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,097,120.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,704,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GVP2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,425.00 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,150,561.55 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,012,986.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$663,981.41 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,477,360.00 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,141,341.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GVR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$698,500.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,304,221.51 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,002,721.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GW22 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,471,219.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$69,246,009.76 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$74,717,228.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GWW6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,828,112.19 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,712,249.46 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,540,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31389GWX4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,592,301.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$30,775,567.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$37,367,868.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GWY2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,676,244.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,800,532.55 | 71.76% | 0 | \$0.00 | NA | 0 |

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| Total | | | 140 | \$9,476,776.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,235,255.18 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$23,843,249.77 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,078,504.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GX70 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,274,918.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,717,012.51 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$36,991,930.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GX88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,047,597.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,194,094.95 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,241,691.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GXF2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,569,785.14 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,457,623.76 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,027,408.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GXH8 | | Unavailable | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GXV7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,608,924.00 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,336,920.38 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,945,844.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GXW5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,648,473.88 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,957,921.00 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,606,394.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GY20 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,211,413.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$35,503,182.26 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$39,714,595.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GY38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,685,908.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,837,397.44 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,523,305.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389GYB0 | | | 105 | \$17,466,357.40 | 58.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 65 | \$12,580,303.87 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,046,661.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GYC8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$19,437,621.61 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,564,109.20 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,001,730.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GYD6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,899,035.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,506,456.35 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,405,491.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GYG9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,159,833.10 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,085,629.71 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,245,462.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GYH7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,024,024.00 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,600.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,416,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GYM6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,216,072.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,633,178.85 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,849,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31389GYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,992,975.00 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,614,476.69 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,607,451.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GYV6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,002,839.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,723,480.57 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,726,319.57 | 100% | 0 | \$0.00 | | 0 |
| 31389GZH6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,083,820.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,792,645.03 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,876,465.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GZS2 | | COUNTRYWIDE HOME | 29 | \$4,823,676.00 | 36.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$8,393,836.18 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,217,512.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GZW3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,212,245.72 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,793,408.20 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,005,653.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GZX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,577,325.56 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,011,647.19 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,588,972.75 | 100% | 0 | \$0.00 | | 0 |
| 31389H3C0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | | 0 |
| 31389H3D8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$235,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,275,599.77 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,510,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31389H3E6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$287,224.32 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,420,150.21 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,707,374.53 | 100% | 0 | \$0.00 | | 0 |
| 31389H3F3 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,230,866.23 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,406,866.23 | 100% | 0 | \$0.00 | | 0 |
| 31389H3G1 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,699,090.62 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,773,290.15 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,472,380.77 | 100% | 0 | \$0.00 | | 0 |
| 31389H3H9 | | CHEVY CHASE SAVINGS BANK FSB | 58 | \$9,277,044.90 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,331,787.36 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,608,832.26 | 100% | 0 | \$0.00 | | 0 |
| 31389H3J5 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,774,089.88 | 72.71% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$2,166,678.43 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,940,768.31 | 100% | 0 | \$0.00 | | 0 |
| 31389H3K2 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,850,644.99 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$775,314.59 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,625,959.58 | 100% | 0 | \$0.00 | | 0 |
| 31389H3L0 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,063,523.72 | 82.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,200.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,726,723.72 | 100% | 0 | \$0.00 | | 0 |
| 31389H3M8 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,355,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,355,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3N6 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$5,585,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,585,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3Q9 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3R7 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$6,078,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,078,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3S5 | | UNION PLANTERS BANK NA | 40 | \$5,340,145.33 | 52.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,891,593.54 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,231,738.87 | 100% | 0 | \$0.00 | | 0 |
| 31389H3T3 | | UNION PLANTERS BANK NA | 20 | \$4,073,510.20 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,801,427.46 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,874,937.66 | 100% | 0 | \$0.00 | | 0 |
| 31389H5L8 | | WITMER FUNDING, LLC | 3 | \$616,540.40 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,872,343.67 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,488,884.07 | 100% | 0 | \$0.00 | | 0 |
| 31389H5N4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | | 0 |
| 31389H5P9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$340,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$340,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H5Q7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | | 0 |
| 31389H5R5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | | 0 |
| 31389H5S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | | 0 |
| 31389H5T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | | 0 |
| 31389H5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | | 0 |
| 31389H5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31389H5X2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$10,609,112.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,609,112.15 | 100% | 0 | \$0.00 | | 0 |
| 31389H5Y0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,166,627.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,166,627.39 | 100% | 0 | \$0.00 | | 0 |

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| 31389H6A1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6B9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,027,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | | 0 |
| 31389H6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | | 0 |
| 31389H6G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | | 0 |
| 31389H6H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | | 0 |
| 31389H6J2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,792,109.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,792,109.14 | 100% | 0 | \$0.00 | | 0 |
| 31389H6K9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,521,415.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,521,415.52 | 100% | 0 | \$0.00 | | 0 |
| 31389H6L7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | | 0 |
| 31389H6M5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6N3 | | UNIVERSAL MORTGAGE CORPORATION | 47 | \$4,909,503.39 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,090,042.38 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,999,545.77 | 100% | 0 | \$0.00 | | 0 |
| 31389H6Q6 | | UNIVERSAL MORTGAGE CORPORATION | 37 | \$4,698,850.00 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$440,000.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,138,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6S2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,760,400.00 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,576,898.43 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,337,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31389H6U7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$320,400.00 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,850.00 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,188,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H6W3 | | SELF HELP VENTURES FUND | 9 | \$833,124.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$833,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31389H6X1 | | GMAC MORTGAGE CORPORATION | 8 | \$303,463.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$303,463.84 | 100% | 0 | \$0.00 | | 0 |
| 31389H6Y9 | | GMAC MORTGAGE CORPORATION | 60 | \$4,907,765.75 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$489,891.89 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,397,657.64 | 100% | 0 | \$0.00 | | 0 |
| 31389H6Z6 | | GMAC MORTGAGE CORPORATION | 37 | \$3,374,435.44 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,891,690.44 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,266,125.88 | 100% | 0 | \$0.00 | | 0 |
| 31389H7A0 | | GMAC MORTGAGE CORPORATION | 38 | \$2,850,319.14 | 80.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$679,649.90 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,529,969.04 | 100% | 0 | \$0.00 | | 0 |
| 31389H7B8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31389H7G7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$901,864.19 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,706.25 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,229,570.44 | 100% | 0 | \$0.00 | | 0 |
| 31389H7H5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,501,661.72 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,077,831.79 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,579,493.51 | 100% | 0 | \$0.00 | | 0 |
| 31389H7J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,485,839.76 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,885,770.14 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,371,609.90 | 100% | 0 | \$0.00 | | 0 |
| 31389H7K8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,118,546.76 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$715,483.62 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,834,030.38 | 100% | 0 | \$0.00 | | 0 |
| 31389H7L6 | | Unavailable | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HA24 | | WEBSTER BANK | 4 | \$705,500.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,197,889.92 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,903,389.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HA32 | | WEBSTER BANK | 28 | \$4,413,234.76 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,723,327.26 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,136,562.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HA40 | | WEBSTER BANK | 14 | \$2,176,136.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,176,136.96 | 100% | 0 | \$0.00 | | 0 |
| 31389HA57 | | Unavailable | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | | 0 |
| 31389HA65 | WEBSTER BANK | | 13 | \$1,867,579.31 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$12,980,914.39 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,848,493.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HA73 | WEBSTER BANK | | 18 | \$2,398,300.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$7,896,500.00 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,294,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HA81 | WEBSTER BANK | | 1 | \$145,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,297,222.26 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,442,222.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HA99 | WEBSTER BANK | | 41 | \$5,796,649.95 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$11,093,000.42 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,889,650.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HAT5 | NEXSTAR FINANCIAL CORPORATION | | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HAV0 | NEXSTAR FINANCIAL CORPORATION | | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HAZ1 | UTAH HOUSING CORPORATION | | 21 | \$2,502,934.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,502,934.61 | 100% | 0 | \$0.00 | | 0 |
| 31389HB23 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | 84 | \$8,484,717.79 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$11,455,952.27 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,940,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31389HB31 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | 67 | \$6,293,783.38 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$13,855,640.28 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,149,423.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HB49 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94 | \$7,804,900.60 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$12,248,408.03 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$20,053,308.63 | 100% | 0 | \$0.00 | | 0 |
| 31389HB56 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$8,116,553.33 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,070,403.79 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,186,957.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HB64 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$7,676,083.96 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,358,721.80 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$20,034,805.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HB72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$7,707,555.63 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,395,754.00 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$20,103,309.63 | 100% | 0 | \$0.00 | | 0 |
| 31389HB80 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,322,892.91 | 30.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,176,490.30 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,499,383.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HB98 | NAMCO ASSET MANAGEMENT | 47 | \$6,546,147.78 | 31.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 102 | \$14,008,308.18 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,554,455.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBA5 | | WEBSTER BANK | 15 | \$1,924,192.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,924,192.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBB3 | | WEBSTER BANK | 1 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,472,745.60 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,747,745.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,947,252.35 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,117,391.63 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,064,643.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$7,684,680.56 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,628,250.70 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,312,931.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$6,436,280.42 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,682,419.20 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,118,699.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$6,753,160.32 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,514,316.90 | 66.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$20,267,477.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBG2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,011,350.12 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,781,466.75 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,792,816.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBH0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,088,527.47 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,160,084.66 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,248,612.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBL1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$9,504,655.32 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,333,002.25 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,837,657.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$9,099,595.18 | 45.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,000,912.75 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,100,507.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,747,315.27 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,531,374.69 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,278,689.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBR8 | | | 50 | \$7,392,388.05 | 36.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 85 | \$12,977,364.62 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,369,752.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$9,903,619.60 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,465,469.86 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,369,089.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBT4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,662,833.23 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,391,874.97 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,054,708.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,489,006.60 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,088,018.69 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,577,025.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBW7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$9,646,098.76 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,623,356.69 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,269,455.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBX5 | | NAMCO ASSET MANAGEMENT INC./NORTH | 66 | \$8,076,859.33 | 40.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 99 | \$12,083,565.78 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,160,425.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,802,798.16 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$14,150,958.16 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,953,756.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HBZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,896,458.85 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$12,145,772.26 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$20,042,231.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HC30 | | REPUBLIC BANK | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HC55 | | REPUBLIC BANK | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HC97 | | FIRSTAR BANK, NA | 18 | \$2,660,096.84 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,152,258.88 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,812,355.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,407,036.72 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$13,336,387.08 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,743,423.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 77 | \$5,836,872.98 | 29.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (NAMC) | | | | | | | |
| | | Unavailable | 176 | \$13,655,561.23 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$19,492,434.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,705,662.22 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,225,405.46 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,931,067.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCD8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$10,666,496.94 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,215,224.61 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,881,721.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$8,338,052.23 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$11,592,008.02 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$19,930,060.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116 | \$7,927,779.94 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,916,974.07 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$19,844,754.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$7,686,896.75 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$15,988,182.92 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$23,675,079.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389HCL0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,365,517.72 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,315,706.29 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,681,224.01 | 100% | 0 | \$0.00 | | 0 |
| 31389HCM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$9,517,782.36 | 46.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,802,682.50 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,320,464.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HCN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$434,921.88 | 36.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$743,144.70 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,178,066.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HCP1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,344,362.99 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,122,603.69 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,466,966.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HCQ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$8,755,818.08 | 57.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,344,457.11 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,100,275.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HCR7 | NAMCO ASSET MANAGEMENT | 19 | \$3,854,632.83 | 18.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 89 | \$16,847,372.96 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,702,005.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$5,157,674.98 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,533,901.72 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,691,576.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$179,850.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,977,463.37 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,157,313.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,555,289.66 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,941,141.79 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,496,431.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCW6 | | REPUBLIC BANK | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCY2 | | REPUBLIC BANK | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HCZ9 | | REPUBLIC BANK | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HDA3 | | FIRSTAR BANK, NA | 20 | \$3,338,960.57 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,615,769.40 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,954,729.97 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HDB1 | FIRSTAR BANK, NA | 17 | \$2,854,339.38 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,344,009.48 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,198,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HDE5 | Unavailable | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HDG0 | FIRSTAR BANK, NA | 14 | \$2,168,007.76 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,959,397.82 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,127,405.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HDH8 | FIRSTAR BANK, NA | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | | 0 |
| 31389HDJ4 | FIRSTAR BANK, NA | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HDL9 | FIRSTAR BANK, NA | 32 | \$3,246,905.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,246,905.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HE61 | NORWOOD COOPERATIVE BANK | 11 | \$1,508,033.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,508,033.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HE87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$183,359.96 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,520,503.24 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,703,863.20 | 100% | 0 | \$0.00 | | 0 |
| 31389HE95 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,154,749.53 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,951,938.70 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,106,688.23 | 100% | 0 | \$0.00 | | 0 |
| 31389HET1 | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$43,876,948.04 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$86,712,850.34 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$130,589,798.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HEU8 | | THE DIME SAVINGS BANK OF NEW YORK | 232 | \$49,974,027.08 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$78,444,771.61 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$128,418,798.69 | 100% | 0 | \$0.00 | | 0 |
| 31389HF37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,361,195.84 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,639,317.46 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,000,513.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HF45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,849,682.30 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,048,399.85 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,898,082.15 | 100% | 0 | \$0.00 | | 0 |
| 31389HF52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,105,077.09 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$15,225,073.43 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$20,330,150.52 | 100% | 0 | \$0.00 | | 0 |
| 31389HF60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$6,257,458.64 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,556,806.87 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,814,265.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HF78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,861,453.08 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,424,060.40 | 76.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$20,285,513.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HF86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,416,663.66 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,300,371.98 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,717,035.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HF94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$6,846,254.79 | 33.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,396,293.05 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,242,547.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,662,654.71 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,304,538.48 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,967,193.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,055,049.79 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,556,061.32 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,611,111.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,846,638.20 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,702,444.12 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,549,082.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFE3 | | | 40 | \$6,584,905.16 | 46.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 46 | \$7,649,006.90 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,233,912.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$4,466,867.76 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$10,128,480.58 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$14,595,348.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,592,560.85 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,198,339.18 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,790,900.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFL7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,076,990.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,076,990.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,088,140.19 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,846,827.59 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,934,967.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 63 | \$9,807,512.15 | 47.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 72 | \$10,853,490.20 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,661,002.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$10,781,951.99 | 51.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,202,854.85 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,984,806.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,870,911.53 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,881,600.00 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,752,511.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$11,297,180.64 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,868,034.78 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,165,215.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFT0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,294,106.40 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,458,892.04 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,752,998.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$9,328,890.05 | 45.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,216,104.47 | 54.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$20,544,994.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFX1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$570,196.37 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,514,398.57 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,084,594.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HFZ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,305,661.99 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,197,079.08 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,502,741.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG28 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,514,826.23 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,672,828.51 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,187,654.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG36 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,138,668.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,877,667.97 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,016,335.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG44 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,208,394.57 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,506,608.83 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,715,003.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG51 | | | 39 | \$1,975,484.10 | 22.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 126 | \$6,745,476.41 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$8,720,960.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG69 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,392,411.19 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,786,725.01 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,179,136.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,073,480.58 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,830,727.72 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,904,208.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HG93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,989,287.37 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,066,474.03 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,055,761.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,257,966.92 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,389,320.21 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,647,287.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGB8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$6,398,317.59 | 31.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 64 | \$13,627,440.84 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,025,758.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,750,388.05 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,330,534.05 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,080,922.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGD4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,559,219.69 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,586,418.32 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,145,638.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGE2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,806,374.32 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,271,028.22 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,077,402.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,776,946.83 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,445,899.64 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,222,846.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,905,560.72 | 29.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$14,452,779.37 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,358,340.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,678,343.96 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,438,248.30 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,116,592.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,922,711.07 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,093,702.61 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,016,413.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,431,232.12 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,838,004.72 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,269,236.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,163,558.99 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$14,798,393.20 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,961,952.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,325,071.52 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$13,855,232.02 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,180,303.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HGN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,165,809.96 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$14,907,461.37 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$20,073,271.33 | 100% | 0 | \$0.00 | | 0 |
| 31389HGP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$5,797,500.04 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$14,310,584.55 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$20,108,084.59 | 100% | 0 | \$0.00 | | 0 |
| 31389HGQ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,017,714.20 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,984,009.04 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,001,723.24 | 100% | 0 | \$0.00 | | 0 |
| 31389HGR3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,435,015.81 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,066,319.79 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,501,335.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HGS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,948,951.50 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,409,140.50 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,358,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HGT9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 45 | \$9,300,789.71 | 46.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 54 | \$10,634,191.66 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,934,981.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGU6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$10,440,969.00 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,305,546.73 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,746,515.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGW2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,139,005.78 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,807,469.20 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,946,474.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,749,081.05 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,504,323.96 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,253,405.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HGZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 98 | \$5,485,335.98 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$11,211,011.75 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$16,696,347.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,590,011.75 | 20.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$10,106,296.15 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,696,307.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,265,706.49 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,569,361.90 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,835,068.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$6,516,761.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$9,895,597.20 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$16,412,358.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$649,300.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,337,236.15 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,986,536.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHB7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,523,489.09 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,814,831.17 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,338,320.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHC5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$11,270,075.05 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,486,267.02 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,756,342.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HHE1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,406,496.91 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,804,768.04 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,211,264.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HHF8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,801,289.33 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,839,875.94 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,641,165.27 | 100% | 0 | \$0.00 | | 0 |
| 31389HHG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,974,617.93 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,104,105.40 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,078,723.33 | 100% | 0 | \$0.00 | | 0 |
| 31389HHH4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$2,745,322.18 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,414,840.84 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,160,163.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HHJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$7,710,750.09 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$12,275,884.83 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$19,986,634.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HHK7 | NAMCO ASSET MANAGEMENT INC./NORTH | 97 | \$5,925,587.76 | 29.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 217 | \$14,211,779.03 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$20,137,366.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$8,916,330.00 | 44.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,108,696.06 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,025,026.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHN1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,937,800.00 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,348,996.87 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,286,796.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,829,100.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,034,771.88 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,863,871.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,976,250.00 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,129,898.71 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,106,148.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHT8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,788,300.00 | 19.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$16,086,837.49 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,875,137.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,900,993.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,885,881.54 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,786,874.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,843,948.59 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,859,196.08 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,703,144.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$518,009.61 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,649,057.37 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,167,066.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HHZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,021,612.54 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,026,564.57 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,048,177.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJE9 | | MARKET STREET MORTGAGE CORPORATION | 4 | \$368,295.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$368,295.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJG4 | | GMAC MORTGAGE CORPORATION | 40 | \$6,651,750.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,921,768.27 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,573,518.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HJH2 | GMAC MORTGAGE CORPORATION | 90 | \$15,539,120.76 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,059,509.60 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,598,630.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HJJ8 | GMAC MORTGAGE CORPORATION | 33 | \$5,460,576.48 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,067,444.52 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,528,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HJK5 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,008,913.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,008,913.63 | 100% | 0 | \$0.00 | | 0 |
| 31389HJL3 | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,274,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,274,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HJM1 | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HJS8 | PRISM MORTGAGE COMPANY | 13 | \$2,250,650.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$691,950.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,942,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HJT6 | PRISM MORTGAGE COMPANY | 72 | \$12,361,455.48 | 73.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,448,200.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,809,655.48 | 100% | 0 | \$0.00 | | 0 |
| 31389HJV1 | PRISM MORTGAGE COMPANY | 6 | \$1,186,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,186,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HJW9 | PRISM MORTGAGE COMPANY | 64 | \$10,611,897.70 | 88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,447,609.21 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,059,506.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HJX7 | PRISM MORTGAGE COMPANY | 17 | \$2,930,100.00 | 74.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$983,401.77 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,913,501.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HLE6 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HLG1 | WASHINGTON MUTUAL BANK | 68 | \$4,149,310.08 | 98.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,224,310.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HLH9 | WASHINGTON MUTUAL BANK | 245 | \$15,342,703.23 | 96.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$579,103.70 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$15,921,806.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HLJ5 | WASHINGTON MUTUAL BANK | 197 | \$12,841,807.31 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$691,035.99 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$13,532,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HLK2 | WASHINGTON MUTUAL BANK | 498 | \$61,789,976.40 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,694,344.68 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$73,484,321.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HLL0 | WASHINGTON MUTUAL BANK | 589 | \$88,685,016.70 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,419,987.45 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 658 | \$100,105,004.15 | 100% | 0 | \$0.00 | | 0 |
| 31389HLM8 | WASHINGTON MUTUAL BANK | 632 | \$89,408,123.33 | 87.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,196,925.61 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$102,605,048.94 | 100% | 0 | \$0.00 | | 0 |
| 31389HLN6 | WASHINGTON MUTUAL BANK | 394 | \$54,302,978.22 | 86.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,326,161.98 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$62,629,140.20 | 100% | 0 | \$0.00 | | 0 |
| 31389HLP1 | WASHINGTON MUTUAL BANK | 13 | \$1,971,284.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,971,284.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HLQ9 | WASHINGTON MUTUAL BANK | 35 | \$3,335,751.88 | 82.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$702,038.23 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,037,790.11 | 100% | 0 | \$0.00 | | 0 |
| 31389HM88 | | WASHINGTON MUTUAL BANK, FA | 185 | \$11,049,955.19 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,373,195.94 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,423,151.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HM96 | | WASHINGTON MUTUAL BANK, FA | 513 | \$32,807,531.85 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,485,012.98 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$38,292,544.83 | 100% | 0 | \$0.00 | | 0 |
| 31389HMK1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$2,554,833.48 | 88.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$341,216.71 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,896,050.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HML9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,701,374.85 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$313,093.54 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,014,468.39 | 100% | 0 | \$0.00 | | 0 |
| 31389HMN5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$8,409,566.53 | 72.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,188,645.78 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,598,212.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HMP0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45 | \$5,491,945.90 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,146,011.09 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,637,956.99 | 100% | 0 | \$0.00 | | 0 |
| 31389HN20 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,017,457.98 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,715,173.33 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,732,631.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HN38 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,037,831.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$95,265,207.79 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$96,303,039.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HN46 | WASHINGTON MUTUAL BANK, FA | 171 | \$22,471,557.18 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 506 | \$76,346,312.19 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 677 | \$98,817,869.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HN53 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,942,160.97 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$56,242,008.11 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$61,184,169.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HN61 | WASHINGTON MUTUAL BANK, FA | 137 | \$16,861,583.22 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,631,270.62 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,492,853.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HN79 | WASHINGTON MUTUAL BANK, FA | 439 | \$61,949,196.26 | 62.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$37,229,060.00 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$99,178,256.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HN95 | WASHINGTON MUTUAL BANK, FA | 256 | \$31,191,893.67 | 57.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$22,778,807.21 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$53,970,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31389HNA2 | WASHINGTON MUTUAL BANK, FA | 112 | \$7,481,497.52 | 77.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,207,097.33 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,688,594.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HNB0 | WASHINGTON MUTUAL BANK, FA | 10 | \$683,024.46 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$589,697.73 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,272,722.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HNC8 | WASHINGTON MUTUAL BANK, FA | 160 | \$20,641,349.71 | 67.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,078,154.47 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$30,719,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31389HND6 | WASHINGTON MUTUAL BANK, FA | 249 | \$40,271,790.06 | 40.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$58,862,958.78 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$99,134,748.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HNE4 | WASHINGTON | 381 | \$56,351,257.57 | 56.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 249 | \$43,553,985.88 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 630 | \$99,905,243.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNF1 | | WASHINGTON MUTUAL BANK, FA | 418 | \$67,397,246.47 | 66.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 193 | \$33,538,360.50 | 33.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 611 | \$100,935,606.97 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNG9 | | WASHINGTON MUTUAL BANK, FA | 439 | \$71,944,836.05 | 71.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$29,120,587.82 | 28.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 603 | \$101,065,423.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNH7 | | WASHINGTON MUTUAL BANK, FA | 440 | \$70,101,008.41 | 70.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$29,240,830.39 | 29.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 598 | \$99,341,838.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNJ3 | | WASHINGTON MUTUAL BANK, FA | 389 | \$63,341,782.64 | 63.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 211 | \$37,112,789.04 | 36.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 600 | \$100,454,571.68 | 100% | 0 | \$0.00 | | 0 | |
| 31389HНК0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$57,474,290.21 | 56.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 254 | \$44,564,949.91 | 43.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 638 | \$102,039,240.12 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNL8 | | WASHINGTON MUTUAL BANK, FA | 391 | \$60,284,600.07 | 60.26% | 1 | \$46,847.20 | NA | 1 | \$46 |
| | | Unavailable | 227 | \$39,748,792.44 | 39.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 618 | \$100,033,392.51 | 100% | 1 | \$46,847.20 | | 1 | \$46 |
| 31389HNM6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,937,766.02 | 82.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,059,698.83 | 17.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,997,464.85 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNN4 | | WASHINGTON MUTUAL BANK, FA | 357 | \$48,870,336.08 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$26,084,098.07 | 34.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 504 | \$74,954,434.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389HNP9 | | WASHINGTON MUTUAL BANK, FA | 507 | \$65,083,033.23 | 64.54% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 229 | \$35,756,844.74 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$100,839,877.97 | 100% | 0 | \$0.00 | | 0 |
| 31389HNQ7 | | WASHINGTON MUTUAL BANK, FA | 321 | \$46,853,159.91 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$55,346,182.20 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$102,199,342.11 | 100% | 0 | \$0.00 | | 0 |
| 31389HNR5 | | WASHINGTON MUTUAL BANK, FA | 443 | \$60,154,139.04 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$41,086,692.90 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$101,240,831.94 | 100% | 0 | \$0.00 | | 0 |
| 31389HNS3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,381,968.67 | 72.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,645,118.92 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,027,087.59 | 100% | 0 | \$0.00 | | 0 |
| 31389HNT1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$318,008.26 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,824,065.46 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,142,073.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HNU8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,823,786.63 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$9,757,662.21 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$11,581,448.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HNV6 | | WASHINGTON MUTUAL BANK, FA | 67 | \$3,979,672.75 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,681,777.36 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,661,450.11 | 100% | 0 | \$0.00 | | 0 |
| 31389HNW4 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,205,963.18 | 78.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$335,853.31 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,541,816.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HNY0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$948,548.12 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,590,927.24 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,539,475.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HNZ7 | | WASHINGTON MUTUAL BANK, FA | 51 | \$6,813,641.71 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$89,392,083.17 | 92.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 640 | \$96,205,724.88 | 100% | 0 | \$0.00 | | 0 |
| 31389HQ43 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,208,229.45 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,421,569.23 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,629,798.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HQ50 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,338,580.20 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,353,567.34 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,692,147.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HQP6 | | WASHINGTON MUTUAL BANK | 31 | \$5,124,300.23 | 65.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,715,870.68 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,840,170.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HQQ4 | | WASHINGTON MUTUAL BANK | 148 | \$24,895,997.23 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,550,302.91 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,446,300.14 | 100% | 0 | \$0.00 | | 0 |
| 31389HQR2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$29,961,822.26 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,470,366.06 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$49,432,188.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HQS0 | | WASHINGTON MUTUAL BANK, FA | 262 | \$48,132,936.60 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$26,391,796.98 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$74,524,733.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HRB6 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,673,727.39 | 96.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,643.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,798,370.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HRD2 | | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$15,589,646.02 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$336,083.25 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$15,925,729.27 | 100% | 0 | \$0.00 | | 0 |
| 31389HRE0 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$6,393,710.22 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,979.77 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,656,689.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HRF7 | THE HUNTINGTON MORTGAGE COMPANY | 337 | \$42,305,248.14 | 86.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,732,861.06 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$49,038,109.20 | 100% | 0 | \$0.00 | | 0 |
| 31389HRG5 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,677,064.62 | 80.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$652,822.55 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,329,887.17 | 100% | 0 | \$0.00 | | 0 |
| 31389HU22 | Unavailable | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31389HU30 | RBMG INC. | 1 | \$29,900.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,001,350.00 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,031,250.10 | 100% | 0 | \$0.00 | | 0 |
| 31389HU48 | Unavailable | 35 | \$4,730,297.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,730,297.55 | 100% | 0 | \$0.00 | | 0 |
| 31389HU55 | Unavailable | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | | 0 |
| 31389HU63 | Unavailable | 22 | \$2,339,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,339,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HU97 | Unavailable | 12 | \$1,233,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,233,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HUB2 | WEBSTER BANK | 9 | \$1,358,500.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,642,769.49 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,001,269.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HUD8 | WEBSTER BANK | 14 | \$1,684,500.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,512,333.76 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,196,833.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HUE6 | WEBSTER BANK | 37 | \$4,715,350.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,740,850.00 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,456,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HUF3 | WEBSTER BANK | 5 | \$369,400.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,042,364.04 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,411,764.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389HUG1 | WEBSTER BANK | 13 | \$1,452,100.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,710,191.04 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,162,291.04 | 100% | 0 | \$0.00 | | 0 |
| 31389HUH9 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$397,774.78 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$622,289.66 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,020,064.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HUI5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$400,758.06 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,291.47 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,049.53 | 100% | 0 | \$0.00 | | 0 |
| 31389HUK2 | Unavailable | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | | 0 |
| 31389HUN6 | Unavailable | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HUQ9 | RBMG INC. | 2 | \$398,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,449,166.19 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,847,916.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HUS5 | RBMG INC. | 1 | \$133,934.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,737,432.67 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,871,366.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HUT3 | RBMG INC. | 2 | \$174,850.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,832,602.95 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,007,452.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HUX4 | Unavailable | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HUY2 | Unavailable | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | | 0 |
| 31389HUZ9 | Unavailable | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | | 0 |
| 31389HV21 | Unavailable | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389HV39 | Unavailable | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | | 0 |
| 31389HV70 | Unavailable | 15 | \$2,355,334.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,355,334.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HVA3 | RBMG INC. | 4 | \$479,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,322,910.72 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,801,910.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HVC9 | RBMG INC. | 2 | \$300,655.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,050,220.78 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,350,875.78 | 100% | 0 | \$0.00 | | 0 |
| 31389HVD7 | Unavailable | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | | 0 |
| 31389HVE5 | Unavailable | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | | 0 |
| 31389HVH8 | Unavailable | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HVK1 | RBMG INC. | 1 | \$215,338.99 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,673,525.23 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,888,864.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HVM7 | Unavailable | 22 | \$2,695,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,695,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HVN5 | Unavailable | 34 | \$4,970,748.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,970,748.48 | 100% | 0 | \$0.00 | | 0 |
| 31389HVP0 | RBMG INC. | 1 | \$72,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,244,235.19 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,316,935.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HVQ8 | RBMG INC. | 1 | \$141,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,591,826.89 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,732,826.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HVR6 | RBMG INC. | 3 | \$334,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,695,656.15 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,030,156.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389HVS4 | | Unavailable | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | | 0 |
| 31389HVU9 | | Unavailable | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HVV7 | | Unavailable | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HVW5 | | Unavailable | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HVV1 | | RBMG INC. | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,299,473.98 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,549,473.98 | 100% | 0 | \$0.00 | | 0 |
| 31389HWB0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | | 0 |
| 31389HWC8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31389HWD6 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HWR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$3,370,926.43 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$25,070,747.48 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,441,673.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HWS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 305 | \$49,860,148.47 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,260 | \$225,323,381.78 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,565 | \$275,183,530.25 | 100% | 0 | \$0.00 | | 0 |
| 31389HWT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$11,492,460.62 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$59,470,024.24 | 83.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 409 | \$70,962,484.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HYY8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$187,009.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,195,571.79 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,382,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HZB7 | | IPSWICH SAVINGS BANK | 13 | \$1,981,847.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,847.80 | 100% | 0 | \$0.00 | | 0 |
| 31389HZD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$5,099,893.08 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,573,627.46 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,673,520.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HZE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$7,409,087.30 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,581,941.47 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,991,028.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HZF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 88 | \$12,849,066.05 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,056,559.28 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,905,625.33 | 100% | 0 | \$0.00 | | 0 |
| 31389HZH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$791,676.81 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,000.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,676.81 | 100% | 0 | \$0.00 | | 0 |
| 31389HZJ0 | | NVR MORTGAGE FINANCE INC. | 37 | \$6,546,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,546,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J3A0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,344,067.00 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,997.29 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,830,064.29 | 100% | 0 | \$0.00 | | 0 |
| 31389J3B8 | | | 15 | \$1,776,582.83 | 76.04% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 5 | \$559,756.52 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,336,339.35 | 100% | 0 | \$0.00 | | 0 | |
| 31389J3C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,086,763.62 | 80.91% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$492,490.96 | 19.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,579,254.58 | 100% | 0 | \$0.00 | | 0 | |
| 31389J3D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,617,788.74 | 90.56% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$272,835.52 | 9.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,890,624.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389J3E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,104,768.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$11,104,768.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389J3F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,363,077.93 | 76.07% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,687,538.99 | 23.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,050,616.92 | 100% | 0 | \$0.00 | | 0 | |
| 31389JA46 | | HEARTLAND SAVINGS BANK FSB | 28 | \$3,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,004,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389JA53 | | HEARTLAND SAVINGS BANK FSB | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389JA61 | | HEARTLAND SAVINGS BANK FSB | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JA79 | | HEARTLAND SAVINGS BANK FSB | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAB0 | | CROWN MORTGAGE COMPANY | 11 | \$1,034,617.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,034,617.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JAD6 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAE4 | | CROWN MORTGAGE COMPANY | 10 | \$1,046,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAG9 | | CROWN MORTGAGE COMPANY | 11 | \$1,036,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAJ3 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JAQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,306,231.29 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,416,789.68 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,723,020.97 | 100% | 0 | \$0.00 | | 0 |
| 31389JAR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,382,067.51 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,763,910.25 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,145,977.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JAS3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$4,288,675.09 | 63.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,446,000.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,734,675.09 | 100% | 0 | \$0.00 | | 0 |
| 31389JAT1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,172,310.57 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,792.11 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,385,102.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JAU8 | WEBSTER BANK | 5 | \$821,650.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,384,720.08 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,206,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JAV6 | WEBSTER BANK | 2 | \$250,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,145,931.69 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,395,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JAW4 | HEARTLAND SAVINGS BANK FSB | 31 | \$4,002,121.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,121.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JAY0 | HEARTLAND SAVINGS BANK FSB | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBL7 | Unavailable | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JBM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$157,900.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,729,860.82 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,887,760.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JBT0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,121,856.52 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,979,393.88 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,101,250.40 | 100% | 0 | \$0.00 | | 0 |
| 31389JBU7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$243,521.67 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,066,819.26 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,310,340.93 | 100% | 0 | \$0.00 | | 0 |
| 31389JBV5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$929,183.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,982,786.36 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,911,969.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JBW3 | Unavailable | 24 | \$3,112,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,112,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBX1 | Unavailable | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JC69 | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JC77 | Unavailable | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JC85 | Unavailable | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JC93 | Unavailable | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JDA9 | WEBSTER BANK | 3 | \$511,500.00 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,218,250.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,729,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JDH4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,038,567.70 | 60.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,961,484.96 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,000,052.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JDJ0 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$29,551,494.37 | 64.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,349,060.21 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$45,900,554.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JDK7 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$9,954,123.84 | 78.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,695,160.30 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,649,284.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JDL5 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,523,949.67 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,476,140.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,000,089.67 | 100% | 0 | \$0.00 | | 0 |
| 31389JEB6 | POPULAR MORTGAGE, INC. DBA POPULAR | 14 | \$1,200,203.33 | 84.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$215,514.28 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,415,717.61 | 100% | 0 | \$0.00 | | 0 |
| 31389JEC4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$680,300.00 | 67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$335,068.04 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,015,368.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JED2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,123,591.16 | 73.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,118,311.46 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,241,902.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JEE0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,119,543.83 | 91.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,016.54 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,220,560.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JEF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JEG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,373,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,373,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,432,881.70 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,180.78 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,556,062.48 | 100% | 0 | \$0.00 | | 0 |
| 31389JEK6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$655,291.19 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$437,791.58 | 40.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,093,082.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JEL4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$861,000.00 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,000.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEM2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,068,865.00 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEN0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JEP5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$682,364.25 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$330,700.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,013,064.25 | 100% | 0 | \$0.00 | | 0 |
| 31389JF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,857,665.77 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$290,088.65 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,147,754.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,638,101.04 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,051,729.95 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,689,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$979,376.84 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,889,790.13 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,869,166.97 | 100% | 0 | \$0.00 | | 0 |
| 31389JFV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$242,041.43 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,460,145.57 | 85.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,702,187.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$890,773.72 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,473,336.02 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,364,109.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$452,081.52 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,127,393.04 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,579,474.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$826,783.05 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,576,656.43 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,403,439.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$689,793.99 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,482,160.03 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,171,954.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$26,219,147.40 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,478,735.77 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$36,697,883.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$23,508,110.38 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,220,604.83 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$32,728,715.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$21,868,234.56 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$10,458,138.38 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$32,326,372.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$24,432,782.60 | 70.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$10,440,844.16 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$34,873,626.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$16,351,740.76 | 64.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,119,839.17 | 35.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$25,471,579.93 | 100% | 0 | \$0.00 | | 0 |
| 31389JG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$17,199,981.45 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,135,858.83 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$24,335,840.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JG99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$13,897,479.03 | 62.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,356,253.44 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,253,732.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JGA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,458,032.87 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,797,377.86 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,255,410.73 | 100% | 0 | \$0.00 | | 0 |
| 31389JGB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$30,927,596.41 | 59.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$20,887,130.70 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$51,814,727.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,893,092.70 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,230,005.30 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$32,123,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,899,062.76 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,141,074.50 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$32,040,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31389JGE8 | | CHASE MANHATTAN MORTGAGE | 90 | \$13,624,403.57 | 40.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 139 | \$19,909,107.63 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$33,533,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31389JGG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$18,975,848.92 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$22,134,310.72 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$41,110,159.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JGH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$21,345,069.73 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,875,861.37 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$41,220,931.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JGJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$24,481,846.11 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,537,335.48 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$41,019,181.59 | 100% | 0 | \$0.00 | | 0 |
| 31389JGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$19,735,311.87 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,730,827.49 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$40,466,139.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,689,584.35 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,072,647.31 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$39,762,231.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$26,171,848.95 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,734,510.86 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$39,906,359.81 | 100% | 0 | \$0.00 | | 0 |
| 31389JGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,971,246.09 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,323,235.92 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$40,294,482.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JGR9 | | | 156 | \$23,181,971.92 | 59.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 128 | \$15,829,631.31 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$39,011,603.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$23,010,538.39 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,106,481.66 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,117,020.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$21,872,865.72 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,910,879.39 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$29,783,745.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$22,210,971.81 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,103,710.20 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,314,682.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$22,080,396.57 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,971,305.49 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$31,051,702.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$23,877,707.44 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,670,921.36 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$34,548,628.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$22,580,675.63 | 65.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$11,982,481.15 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$34,563,156.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JHA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$9,009,728.42 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$7,707,503.41 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$16,717,231.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JHB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$591,755.10 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,071,686.66 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,663,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JHC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,041,191.59 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,475,178.85 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,516,370.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JHD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$4,161,788.51 | 72.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,564,924.70 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,726,713.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JHF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,634,600.00 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,716,678.77 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,351,278.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JHG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,341,193.23 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,159,200.35 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,500,393.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JHH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,524,509.08 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,196,689.25 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,721,198.33 | 100% | 0 | \$0.00 | | 0 |
| 31389JHJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$41,451,876.29 | 74.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,972,930.09 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$55,424,806.38 | 100% | 0 | \$0.00 | | 0 |
| 31389JHK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,723,133.83 | 68.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,483,793.00 | 31.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$14,206,926.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JHL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$16,248,201.00 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,989,811.55 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$22,238,012.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JHM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,031,992.66 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,864,361.19 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,896,353.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL28 | | Unavailable | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL36 | | VALLEY NATIONAL BANK | 15 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL44 | | COLONIAL SAVINGS FA | 19 | \$2,471,259.88 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,190,237.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,661,496.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL51 | | COLONIAL SAVINGS FA | 9 | \$1,499,483.21 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,510,107.73 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,009,590.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL69 | | COLONIAL SAVINGS FA | 11 | \$1,024,031.15 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$385,149.14 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,409,180.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JL77 | | COLONIAL SAVINGS FA | 32 | \$4,980,373.41 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,339,684.91 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,320,058.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JLK8 | | VALLEY NATIONAL BANK | 7 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JLM4 | | VALLEY NATIONAL BANK | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JLN2 | | VALLEY NATIONAL BANK | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLQ5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLR3 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JLS1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JLT9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLU6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLW2 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLX0 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLY8 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,700,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,700,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JLZ5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JMV3 | | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$635,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$635,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JS21 | | Unavailable | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | | 0 |
| 31389JS39 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$595,498.62 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,404,700.00 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JS47 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,180,300.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$819,800.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JS54 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,984,937.47 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,015,376.81 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,314.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JS62 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,000.00 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$535,100.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JS70 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,274.38 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,731,314.68 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,999,589.06 | 100% | 0 | \$0.00 | | 0 |
| 31389JS88 | | Unavailable | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JS96 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,439,984.47 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,560,550.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,534.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JSF2 | | REPUBLIC BANK | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31389JSH8 | | REPUBLIC BANK | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JSK1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,702,678.02 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,432,836.85 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,135,514.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JSM7 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,452,152.51 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,867,942.21 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,320,094.72 | 100% | 0 | \$0.00 | | 0 |
| 31389JSR6 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,678,952.36 | 74.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$572,435.70 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,251,388.06 | 100% | 0 | \$0.00 | | 0 |
| 31389JSS4 | WASHINGTON MUTUAL BANK, FA | 8 | \$854,804.34 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,301,668.98 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,156,473.32 | 100% | 0 | \$0.00 | | 0 |
| 31389JST2 | WASHINGTON MUTUAL BANK, FA | 6 | \$433,825.02 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,523,768.50 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,957,593.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JSX3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,418,823.69 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,581,400.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,223.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JSY1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,412,350.00 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,588,500.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JSZ8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,409,333.46 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,590,682.96 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,000,016.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JTA2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,497,400.00 | 74.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$504,000.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JTB0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$250,050.00 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$750,000.00 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389JTC8 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,120,314.91 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$880,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31389JTD6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,416,000.00 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,084,290.61 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,290.61 | 100% | 0 | \$0.00 | | 0 |
| 31389JTE4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,714,063.71 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,786,675.85 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,500,739.56 | 100% | 0 | \$0.00 | | 0 |
| 31389JTF1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$806,900.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,193,550.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JU28 | | UNION FEDERAL BANK OF INDIANAPOLIS | 175 | \$21,973,788.27 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$27,064,876.61 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$49,038,664.88 | 100% | 0 | \$0.00 | | 0 |
| 31389JU36 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$787,482.95 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,076,740.35 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,864,223.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JU51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,291,983.25 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,261,676.09 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,553,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JU69 | | Unavailable | 22 | \$3,268,469.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,268,469.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JUH5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$3,719,395.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,719,395.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JUJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,800,196.47 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$2,800,196.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JUK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,744,598.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JUL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,629,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JUM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,553,767.91 | 100% | 0 | \$0.00 | | 0 |
| 31389JUN2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 108 | \$12,624,156.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,624,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JUP7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 86 | \$12,508,992.19 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,259,713.18 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,768,705.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JUQ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$11,478,493.46 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,383,280.65 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$16,861,774.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JUR3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$2,129,408.61 | 64.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,181,386.11 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,310,794.72 | 100% | 0 | \$0.00 | | 0 |
| 31389JUS1 | | WESTERNBANK PUERTO RICO | 24 | \$2,085,962.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,085,962.38 | 100% | 0 | \$0.00 | | 0 |
| 31389JUT9 | | WESTERNBANK PUERTO RICO | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | | 0 |
| 31389JUJ6 | | WESTERNBANK PUERTO RICO | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | | 0 |

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| 31389JUV4 | WESTERNBANK PUERTO RICO | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JUW2 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,848,201.73 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,573,174.50 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,421,376.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JUX0 | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$18,790,796.20 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,500,619.49 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$37,291,415.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JUY8 | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$25,371,121.40 | 42.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$34,276,898.01 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$59,648,019.41 | 100% | 0 | \$0.00 | | 0 |
| 31389JUZ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$10,765,960.07 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,731,338.39 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,497,298.46 | 100% | 0 | \$0.00 | | 0 |
| 31389JW26 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JW34 | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,171,649.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,171,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JW42 | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JWQ3 | THE BRANCH BANKING AND TRUST COMPANY | 95 | \$11,722,833.26 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,921,506.59 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$21,644,339.85 | 100% | 0 | \$0.00 | | 0 |

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| 31389JWR1 | THE BRANCH BANKING AND TRUST COMPANY | 156 | \$15,428,997.16 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,738,458.03 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$19,167,455.19 | 100% | 0 | \$0.00 | | 0 |
| 31389JWS9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$731,437.63 | 51.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,375.48 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,411,813.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JWT7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,170,586.09 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,121.29 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,247,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31389JWU4 | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$7,806,421.79 | 97.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,006,421.79 | 100% | 0 | \$0.00 | | 0 |
| 31389JWV2 | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$3,932,757.99 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,600.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,228,357.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JWW0 | NEXSTAR FINANCIAL CORPORATION | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JWX8 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,746,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,746,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JWY6 | NEXSTAR FINANCIAL CORPORATION | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JWZ3 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JYP3 | FIRSTAR BANK, NA | 32 | \$3,765,131.41 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,310,547.82 | 81.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$20,075,679.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JYQ1 | FIRSTAR BANK, NA | | 60 | \$6,757,733.43 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,016,360.91 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,774,094.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JZH0 | IRWIN MORTGAGE CORPORATION | | 17 | \$2,791,540.85 | 43.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,590,750.00 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,382,290.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JZJ6 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,005,065.68 | 48.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,122,775.00 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,127,840.68 | 100% | 0 | \$0.00 | | 0 |
| 31389JZK3 | IRWIN MORTGAGE CORPORATION | | 4 | \$1,079,500.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,754,304.22 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,833,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KC90 | Unavailable | | 5 | \$422,987.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$422,987.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KD57 | THE LEADER MORTGAGE COMPANY | | 7 | \$397,278.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$397,278.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KEA5 | COLONIAL SAVINGS FA | | 17 | \$2,131,894.37 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$984,698.06 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,116,592.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KEB3 | CENLAR FEDERAL SAVINGS BANK | | 20 | \$1,253,714.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,253,714.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KEC1 | Unavailable | | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KEE7 | Unavailable | | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KFK2 | REPUBLIC BANK | | 31 | \$4,969,938.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,969,938.96 | 100% | 0 | \$0.00 | | 0 |

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| 31389KFL0 | WASHINGTON MUTUAL BANK, FA | 2 | \$301,194.41 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$743,625.39 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,044,819.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KFM8 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,509,851.98 | 70.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,735,497.40 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,245,349.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KFN6 | WASHINGTON MUTUAL BANK, FA | 70 | \$10,958,923.08 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,206,741.03 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,165,664.11 | 100% | 0 | \$0.00 | | 0 |
| 31389KFP1 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,846,835.37 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$816,890.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,663,725.37 | 100% | 0 | \$0.00 | | 0 |
| 31389KFQ9 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,988,474.56 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,140,316.82 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,128,791.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KFT3 | WASHINGTON MUTUAL BANK | 10 | \$1,597,899.97 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,203,522.44 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,801,422.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KFX4 | THE LEADER MORTGAGE COMPANY | 5 | \$409,314.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$409,314.03 | 100% | 0 | \$0.00 | | 0 |
| 31389KGK1 | CITIBANK, N. A. | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | | 0 |
| 31389KGL9 | CITIBANK, N. A. | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KGM7 | THE LEADER MORTGAGE COMPANY | 8 | \$626,411.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$626,411.89 | 100% | 0 | \$0.00 | | 0 |
| 31389KGX3 | FIRST CITIZENS BANK & TRUST COMPANY | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KH20 | Unavailable | | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KH38 | Unavailable | | 82 | \$11,854,278.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,854,278.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KH46 | Unavailable | | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31389KH53 | Unavailable | | 21 | \$1,785,510.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,785,510.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KH61 | FLAGSTAR BANK, FSB | | 2 | \$170,475.39 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,570,414.61 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,740,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KH79 | Unavailable | | 14 | \$2,118,973.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,118,973.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KH87 | Unavailable | | 16 | \$2,382,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,382,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KH95 | FLAGSTAR BANK, FSB | | 1 | \$80,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,100,749.26 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,180,749.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KHL8 | FLAGSTAR BANK, FSB | | 14 | \$2,259,571.08 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,988,320.00 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,247,891.08 | 100% | 0 | \$0.00 | | 0 |
| 31389KHM6 | Unavailable | | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | | 0 |
| 31389KHN4 | Unavailable | | 64 | \$8,171,892.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,171,892.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KHP9 | FLAGSTAR BANK, FSB | | 8 | \$1,452,684.22 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$9,225,336.52 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,678,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31389KHQ7 | FLAGSTAR BANK, FSB | | 3 | \$142,300.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$1,738,370.64 | 92.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$1,880,670.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KHT1 | Unavailable | | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KHV6 | Unavailable | | 28 | \$3,708,257.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,708,257.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KHW4 | FLAGSTAR BANK, FSB | | 2 | \$499,340.61 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,842,990.92 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,342,331.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KHY0 | FLAGSTAR BANK, FSB | | 2 | \$233,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,639,570.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,872,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KHZ7 | Unavailable | | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ28 | Unavailable | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ51 | Unavailable | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ69 | Unavailable | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ85 | Unavailable | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KJB8 | Unavailable | | 11 | \$1,928,170.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,928,170.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KJH5 | FLAGSTAR BANK, FSB | | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,677,790.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,837,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KJJ1 | Unavailable | | 11 | \$1,484,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KJK8 | FLAGSTAR BANK, FSB | | 3 | \$700,500.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,560,899.51 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,261,399.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KJN2 | | Unavailable | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KJQ5 | | FLAGSTAR BANK, FSB | 14 | \$1,962,448.48 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,405,275.22 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,367,723.70 | 100% | 0 | \$0.00 | | 0 |
| 31389KJR3 | | Unavailable | 37 | \$6,096,689.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,096,689.29 | 100% | 0 | \$0.00 | | 0 |
| 31389KJX0 | | FLAGSTAR BANK, FSB | 11 | \$1,324,831.55 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,399,025.41 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,723,856.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KJY8 | | Unavailable | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | | 0 |
| 31389KKA8 | | FLAGSTAR BANK, FSB | 9 | \$1,518,102.46 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,528,000.00 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,046,102.46 | 100% | 0 | \$0.00 | | 0 |
| 31389KS28 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,696,139.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$24,491,331.55 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,187,470.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KS36 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,571,885.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,834,156.65 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,406,041.65 | 100% | 0 | \$0.00 | | 0 |
| 31389KS51 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,301,196.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,766,133.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$10,067,329.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KS93 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,697,223.64 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,208,252.99 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,905,476.63 | 100% | 0 | \$0.00 | | 0 |
| 31389KTN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,275,998.50 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,952,006.32 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,228,004.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389LV30 | Unavailable | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LV48 | Unavailable | 28 | \$4,312,669.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,312,669.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LV55 | Unavailable | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LV71 | Unavailable | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | | 0 |
| 31389LV89 | Unavailable | 32 | \$4,772,092.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,772,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LV97 | Unavailable | 15 | \$2,882,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,882,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LWA3 | Unavailable | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LWB1 | Unavailable | 13 | \$1,586,238.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,586,238.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LWC9 | Unavailable | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LWD7 | Unavailable | 23 | \$2,198,858.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,198,858.18 | 100% | 0 | \$0.00 | | 0 |
| 31389LWE5 | Unavailable | 29 | \$3,315,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,315,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LWL9 | Unavailable | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LWM7 | Unavailable | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LWN5 | RBMG INC. | 1 | \$111,700.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,750,284.98 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,861,984.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ65 | FLEET NATIONAL BANK | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ73 | | FLEET NATIONAL BANK | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ81 | | FLEET NATIONAL BANK | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ99 | | FLEET NATIONAL BANK | 51 | \$2,639,032.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,639,032.26 | 100% | 0 | \$0.00 | | 0 |
| 31389MK48 | | Unavailable | 10 | \$566,640.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$566,640.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MK55 | | Unavailable | 6 | \$507,682.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$507,682.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MK63 | | Unavailable | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MK71 | | Unavailable | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MK89 | | Unavailable | 11 | \$1,212,161.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,212,161.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MKA4 | | FLEET NATIONAL BANK | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | | 0 |
| 31389MKD8 | | FLEET NATIONAL BANK | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | | 0 |
| 31389MKE6 | | FLEET NATIONAL BANK | 30 | \$1,425,121.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,425,121.83 | 100% | 0 | \$0.00 | | 0 |
| 31389MKG1 | | OHIO SAVINGS BANK | 1 | \$167,695.44 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,097,485.20 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,265,180.64 | 100% | 0 | \$0.00 | | 0 |
| 31389MKH9 | | OHIO SAVINGS BANK | 2 | \$188,779.24 | 2.71% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$6,779,151.40 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,967,930.64 | 100% | 0 | \$0.00 | | 0 |
| 31389MKJ5 | | Unavailable | 13 | \$665,580.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$665,580.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MKK2 | | Unavailable | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | | 0 |
| 31389MKL0 | | Unavailable | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | | 0 |
| 31389MKM8 | | Unavailable | 11 | \$842,198.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$842,198.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MKN6 | | Unavailable | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MKP1 | | Unavailable | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MKQ9 | | Unavailable | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MKR7 | | Unavailable | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MKS5 | | VALLEY NATIONAL BANK | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ML21 | | Unavailable | 5 | \$341,156.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$341,156.50 | 100% | 0 | \$0.00 | | 0 |
| 31389ML39 | | THE LEADER MORTGAGE COMPANY | 6 | \$440,486.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$440,486.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ML47 | | THE LEADER MORTGAGE COMPANY | 5 | \$328,530.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$328,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MLG0 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | | 0 |

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| 31389MLZ8 | | Unavailable | 5 | \$388,019.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$388,019.50 | 100% | 0 | \$0.00 | | 0 |
| 31389MM79 | | CITIBANK, N. A. | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MMT1 | | CHARTER ONE BANK FSB | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | | 0 |
| 31389MMU8 | | CHARTER ONE BANK FSB | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MMX2 | | CHARTER ONE BANK FSB | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MP27 | | EMC MORTGAGE CORPORATION | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MP50 | | VALLEY MORTGAGE COMPANY INC. | 9 | \$552,992.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$552,992.85 | 100% | 0 | \$0.00 | | 0 |
| 31389MPZ4 | | EMC MORTGAGE CORPORATION | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ34 | | CHARTER ONE BANK FSB | 15 | \$2,250,158.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,250,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ42 | | CHARTER ONE BANK FSB | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ59 | | CHARTER ONE BANK FSB | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ75 | | CHARTER ONE BANK FSB | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | | 0 |

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| 31389MQ83 | | CHARTER ONE BANK FSB | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MQ91 | | CHARTER ONE BANK FSB | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MQS9 | | CHARTER ONE BANK FSB | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | | 0 |
| 31389MQT7 | | CHARTER ONE BANK FSB | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | | 0 |
| 31389MQU4 | | CHARTER ONE BANK FSB | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | | 0 |
| 31389MQV2 | | CHARTER ONE BANK FSB | 61 | \$14,259,220.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,259,220.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MQW0 | | CHARTER ONE BANK FSB | 122 | \$17,927,937.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,927,937.72 | 100% | 0 | \$0.00 | | 0 |
| 31389MQX8 | | CHARTER ONE BANK FSB | 62 | \$13,027,486.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,027,486.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MQZ3 | | CHARTER ONE BANK FSB | 33 | \$6,112,131.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,112,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MR82 | | Unavailable | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MR90 | | Unavailable | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MRA7 | | CHARTER ONE BANK FSB | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | | 0 |

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| 31389MRB5 | | CHARTER ONE BANK FSB | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$98,247,732.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MRC3 | | CHARTER ONE BANK FSB | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$99,295,094.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MRD1 | | CHARTER ONE BANK FSB | 52 | \$12,193,910.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,193,910.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MRE9 | | CHARTER ONE BANK FSB | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$45,817,618.60 | 100% | 0 | \$0.00 | | 0 |
| 31389MRF6 | | CHARTER ONE BANK FSB | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$41,559,332.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MRG4 | | CHARTER ONE BANK FSB | 35 | \$7,350,174.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,350,174.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MRH2 | | CHARTER ONE BANK FSB | 55 | \$14,832,247.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,832,247.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MRJ8 | | CHARTER ONE BANK FSB | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,983,617.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MRL3 | | CHARTER ONE BANK FSB | 229 | \$21,631,793.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$21,631,793.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MRM1 | | CHARTER ONE BANK FSB | 267 | \$22,324,609.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$22,324,609.32 | 100% | 0 | \$0.00 | | 0 |
| 31389MRN9 | | CHARTER ONE BANK FSB | 49 | \$3,723,102.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,723,102.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MRP4 | | CHARTER ONE BANK FSB | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,390,601.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MRQ2 | CHARTER ONE BANK FSB | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,291,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MRR0 | CHARTER ONE BANK FSB | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,746,637.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MRS8 | CHARTER ONE BANK FSB | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$38,401,867.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MRT6 | CHARTER ONE BANK FSB | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MRU3 | THE LEADER MORTGAGE COMPANY | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | | 0 |
| 31389MUZ8 | SUNTRUST MORTGAGE INC. | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,483,744.63 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,627,744.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NN27 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NN35 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NN68 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NN76 | LEHMAN BROTHERS HOLDINGS, INC. | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NN84 | LEHMAN BROTHERS HOLDINGS, INC. | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NN92 | | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NND3 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$12,684,301.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,684,301.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNF8 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,099,080.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,099,080.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,443,572.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,443,572.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$716,996.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$716,996.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,447,986.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,447,986.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,669,548.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,669,548.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,122,306.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,122,306.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NNS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| 31389NNU5 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NNW1 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,826,590.30 | 100% | 1 | \$71,044.92 | NA | 1 \$71 |
| Total | | 16 | \$1,826,590.30 | 100% | 1 | \$71,044.92 | | 1 \$71 |
| 31389NNX9 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,242,279.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,242,279.91 | 100% | 0 | \$0.00 | | 0 |
| 31389NNY7 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NNZ4 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$6,014,724.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,014,724.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NPA7 | LEHMAN BROTHERS HOLDINGS, INC. | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NPB5 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NPC3 | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NPJ8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$443,426.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$443,426.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NPM1 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NPP4 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NPQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NPR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NPS8 | | Unavailable | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | | 0 |
| 31371KL74 | | AEGIS MORTGAGE CORPORATION | 3 | \$431,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$244,550.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 6 | \$959,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$360,837.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,559,146.13 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$832,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$78,193.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38 | \$2,827,579.88 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 5 | \$531,193.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$212,439.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$94,336.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | HOME Banc MORTGAGE CORPORATION | 19 | \$3,062,753.57 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$145,149.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | 16 | \$2,028,933.07 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 4 | \$392,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$991,101.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$490,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$486,006.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$371,602.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$800,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$573,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,780.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$275,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$634,603.17 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$643,734.16 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$665,429.06 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,961.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 11 | \$1,815,556.83 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$640,507.21 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$196,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 475 | \$58,076,022.64 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | 810 | \$96,745,619.71 | 100% | 0 | \$0.00 | | 0 | |
| 31371KLA7 | CITIMORTGAGE, INC. | 52 | \$5,774,187.56 | 38.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,483,924.85 | 29.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,840,010.53 | 32.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,098,122.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371KLB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,029,471.35 | 25.09% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 42 | \$3,693,532.49 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$3,535,094.12 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$7,783,658.54 | 38.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$20,041,756.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371KLL3 | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,692,486.58 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,954,271.05 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 10 | \$1,185,699.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | \$654,909.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 15 | \$1,667,751.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$40,660,741.23 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$177,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 43 | \$5,895,554.53 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$212,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,073.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,542,593.06 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$818,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 6 | \$836,991.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$348,282.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 20 | \$3,570,717.80 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 21 | \$2,919,807.96 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 41 | \$5,594,546.22 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 21 | \$2,907,826.20 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 75 | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 1 | \$154,584.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$138,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 5 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 62 | \$7,392,669.66 | 1.45% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$520,262.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 5 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$173,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 4 | \$286,510.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 34 | \$4,869,646.95 | 0.95% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 26 | \$2,957,077.22 | 0.58% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 3 | \$346,872.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,464,285.46 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$6,885,833.65 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$743,474.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,470,986.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 42 | \$3,288,103.26 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$539,753.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$912,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 12 | \$1,298,258.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$13,572,364.79 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 70 | \$6,820,072.82 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 19 | \$1,977,478.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,922,344.37 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,803 | \$246,747,741.70 | 48.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,775 | \$510,605,195.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KLM1 | ALLIANCE MORTGAGE COMPANY (NERO) | 41 | \$4,752,476.24 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 20 | \$2,194,989.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 22 | \$2,338,413.73 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKNORTH, NA | 7 | \$506,337.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$22,099,367.59 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 8 | \$743,298.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$1,685,450.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$509,767.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 306 | \$36,939,874.58 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL | 3 | \$424,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,720,550.05 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$461,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 58 | \$7,487,522.93 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$642,424.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,088,363.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 7 | \$737,669.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$4,103,313.63 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 51 | \$5,266,426.49 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$949,499.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$921,572.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 15 | \$1,560,748.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,745,957.36 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 3 | \$327,111.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,498,134.35 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 12 | \$1,615,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 31 | \$3,331,847.83 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,232,599.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 11 | \$1,004,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,965,794.48 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$325,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$220,070.26 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|-------|------------------|--------|---|--------|----|---|--|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 13 | \$2,077,077.91 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 5 | \$566,035.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 24 | \$1,884,576.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 9 | \$979,658.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,074,088.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 61 | \$6,479,718.40 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$941,168.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,487,924.19 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$674,188.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,163,577.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$181,016.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$7,371,146.86 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 70 | \$6,399,133.78 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 18 | \$1,499,574.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$915,822.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$8,282,108.21 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,995 | \$239,232,229.82 | 54.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|
| Total | | | 3,723 | \$441,417,652.66 | 100% | 0 | \$0.00 | | 0 |
| 31371KLN9 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,774,393.71 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$157,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 494 | \$95,652,474.98 | 56.66% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 10 | \$1,374,169.53 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$504,903.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$491,717.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,595,134.93 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$240,931.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,828.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$871,822.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$418,432.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$286,330.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$325,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$106,612.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 4 | \$607,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$472,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$583,240.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$793,142.67 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$53,802.16 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$923,595.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 33 | \$5,518,569.18 | 3.27% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$259,751.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$548,995.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$189,940.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$514,915.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$411,193.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$681,432.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 34 | \$3,144,312.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 15 | \$1,595,441.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$47,793,969.72 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,005 | \$168,804,355.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KLP4 | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$3,282,407.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 8 | \$956,487.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,356,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 68 | \$14,554,298.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 39 | \$3,994,073.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$137,535.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 100 | \$9,480,849.40 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$4,267,487.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 163 | \$19,622,414.64 | 4.53% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,680.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,011,959.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$118,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,082,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$943,939.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$4,037,828.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 36 | \$5,725,221.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$2,983,129.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$113,183.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,191,201.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$148,005.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,009,529.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 21 | \$3,241,105.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$715,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$458,871.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,466,840.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$138,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 12 | \$1,588,439.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 107 | \$10,664,548.81 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 30 | \$3,674,091.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 13 | \$1,823,966.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$20,485,024.31 | 4.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$231,062.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$196,582.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,167.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,019,365.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,443,299.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 69 | \$8,748,976.32 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 11 | \$1,605,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$389,386.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 418 | \$47,867,000.06 | 11.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 16 | \$2,699,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,647,919.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,692,635.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 77 | \$8,618,365.09 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$186,255.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$648,051.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 296 | \$40,283,185.37 | 9.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$234,196.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$272,690.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,356 | \$187,034,425.31 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | 3,286 | \$433,315,805.33 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371KLQ2 | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | \$3,922,054.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 31 | \$3,053,319.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,609,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$4,692,044.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 28 | \$2,768,724.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$857,783.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 54 | \$4,500,198.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 70 | \$8,857,494.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 711 | \$81,813,383.87 | 13.28% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$499,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$213,587.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,836.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$935,130.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$985,458.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35 | \$5,122,762.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 52 | \$6,786,937.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 51 | \$5,731,581.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$1,973,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$710,945.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$236,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION | 100 | \$12,358,896.70 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 48 | \$6,569,251.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 37 | \$5,093,070.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 4 | \$771,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$196,390.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 89 | \$12,796,074.50 | 2.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 9 | \$887,912.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 341 | \$32,182,801.39 | 5.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 63 | \$8,552,364.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 57 | \$5,441,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,029,444.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$343,971.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 7 | \$629,336.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,017.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 71 | \$6,741,078.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 12 | \$1,939,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 2 | \$184,955.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 27 | \$2,996,935.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 67 | \$7,349,432.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$818,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 13 | \$1,743,926.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 298 | \$27,564,956.09 | 4.47% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 39 | \$5,162,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,135,480.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,189,406.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | \$255,913.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,238,867.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$6,018,414.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 306 | \$32,520,912.69 | 5.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$174,654.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$378,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,204 | \$286,644,151.18 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5,187 | \$616,210,657.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KLR0 | AEGIS MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 60 | \$7,431,151.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 23 | \$2,600,975.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$326,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,204,033.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 24 | \$3,605,516.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$170,459.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$768,345.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 99 | \$11,839,906.16 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 405 | \$47,145,128.86 | 12.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 15 | \$908,731.02 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| LACROSSE-MADISON | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$725,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35 | \$4,770,072.79 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 25 | \$2,261,736.14 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY RESIDENTIAL LENDING, INC. | 31 | \$2,447,374.77 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| HARWOOD STREET FUNDING I, LLC | 8 | \$896,821.54 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| HOLYOKE CREDIT UNION | 1 | \$115,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$642,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| HOMEBANC MORTGAGE CORPORATION | 23 | \$1,678,932.76 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 14 | \$1,790,692.11 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 11 | \$988,617.73 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| INDYMAC BANK, FSB | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| IRWIN MORTGAGE CORPORATION | 7 | \$709,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 54 | \$5,117,595.00 | 1.35% | 0 | \$0.00 | NA | 0 | | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$688,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 97 | \$8,222,854.94 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$1,817,937.64 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7 | \$832,967.98 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGEAMERICA INC. | 23 | \$1,343,821.38 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,732,795.06 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| NCB, FSB | 22 | \$1,378,101.26 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,223,267.32 | 0.32% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC. | 5 | \$994,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$192,105.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$746,981.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,193,918.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 35 | \$3,277,888.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 202 | \$15,296,808.83 | 4.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$418,036.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,035,618.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,467.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,533,227.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,171,513.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,449,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$60,239.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 55 | \$4,799,892.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 137 | \$16,160,024.94 | 4.27% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$605,085.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,847 | \$213,111,489.51 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3,483 | \$378,125,863.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KLS8 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,551,168.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 214 | \$53,416,067.95 | 22.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$216,658.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$11,005,782.29 | 4.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,131,769.02 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION | 3 | \$482,767.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,547,296.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 12 | \$2,264,702.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$508,710.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$246,358.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$353,542.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 16 | \$2,981,226.08 | 1.24% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 4 | \$735,854.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 5 | \$567,103.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$2,547,970.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 81 | \$13,086,141.14 | 5.42% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$96,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$770,847.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 28 | \$5,816,664.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 9 | \$1,316,010.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,237,870.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$284,216.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 4 | \$685,597.40 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,551,174.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$926,845.53 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$183,542.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 13 | \$1,812,824.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 60 | \$11,530,565.79 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,374,399.65 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 651 | \$113,505,573.91 | 47.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,339 | \$241,389,738.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KLT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$14,422,248.38 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$264,378.85 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,991,133.92 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 432 | \$101,744,371.40 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$89,125.37 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$346,489.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 42 | \$5,221,635.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 29 | \$2,712,125.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 74 | \$9,000,334.43 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,887.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$776,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,050,323.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,823.54 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$2,004,391.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,626,370.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$17,384,910.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$464,322.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 164 | \$26,992,460.41 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$2,935,699.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$39,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$812,751.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 114 | \$17,661,708.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$255,767.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 41 | \$6,948,057.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 36 | \$6,694,414.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$307,651.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 49 | \$8,155,077.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 34 | \$5,108,908.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 44 | \$6,523,632.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 3 | \$294,533.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$5,603,700.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 36 | \$3,877,446.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,770,396.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$2,208,947.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,926,985.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 7 | \$1,309,815.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 6 | \$872,305.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 91 | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 24 | \$3,912,048.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 40 | \$6,461,236.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$230,785.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49 | \$7,621,045.10 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,007,327.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 20 | \$1,752,521.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 10 | \$948,550.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$7,106,400.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,416,995.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$229,797.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$950,827.06 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 464 | \$73,205,387.16 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 223 | \$37,406,410.79 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$188,987.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,411 | \$727,267,606.55 | 49.88% | 1 | \$93,527.67 | NA | 0 |
| Total | | 8,973 | \$1,457,284,438.99 | 100% | 1 | \$93,527.67 | | 0 |
| | | | | | | | | |
| 31371KLU3 | AEGIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 124 | \$18,666,098.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 39 | \$4,592,858.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 64 | \$10,263,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 190 | \$39,912,323.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$549,143.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$42,425.38 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$511,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,715.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$808,100.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 76 | \$7,510,925.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 177 | \$27,001,266.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 753 | \$115,230,686.84 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$530,668.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$860,590.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 7 | \$797,066.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | COMPANY, INC. | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,928,499.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,805,040.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,224,893.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 61 | \$7,036,639.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$170,465.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$21,071,308.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$875,643.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 191 | \$25,949,463.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,083,755.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$556,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$957,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 426 | \$59,471,817.66 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 159 | \$28,263,992.58 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 225 | \$38,426,366.26 | 1.79% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 270 | \$41,735,366.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$825,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 14 | \$1,526,012.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 196 | \$26,075,519.46 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 271 | \$43,854,174.78 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 108 | \$12,061,446.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$68,144,025.41 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 15 | \$1,903,828.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 83 | \$10,604,442.76 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$885,455.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,208,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 4 | \$275,288.11 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,387,840.95 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 56 | \$6,798,157.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 16 | \$1,992,245.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 129 | \$17,535,072.71 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 16 | \$2,497,608.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 177 | \$27,974,709.58 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$204,805.51 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 194 | \$35,656,184.32 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 46 | \$7,480,764.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 101 | \$15,643,087.37 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,104,647.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79 | \$12,936,668.24 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,579,607.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 47 | \$5,546,490.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 99 | \$11,722,638.70 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,451,016.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 19 | \$3,435,873.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$304,594.23 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$701,527.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$286,760.23 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 323 | \$50,718,345.22 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$13,940,504.73 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$503,193.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$237,382.38 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6,336 | \$991,597,378.51 | 46.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 13,726 | \$2,150,264,606.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371KLV1 | AEGIS MORTGAGE CORPORATION | 4 | \$373,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$5,352,787.85 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 12 | \$1,615,511.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,729,305.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,343.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$271,047.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 146 | \$21,599,244.88 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,616,072.94 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,451,048.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,346,504.60 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,005,631.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 38 | \$4,065,560.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 124 | \$13,395,610.65 | 2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 65 | \$6,792,462.04 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,025,086.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$979,600.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,542,732.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 102 | \$10,788,918.37 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 24 | \$4,080,515.32 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 8 | \$1,226,359.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,297,135.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 72 | \$9,139,862.61 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$43,618.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,010,592.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 27 | \$2,593,724.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 30 | \$2,863,236.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | 28 | \$2,506,166.06 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 11 | \$2,177,014.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$864,783.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,011,933.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$3,060,508.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,437,693.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 76 | \$10,617,141.71 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$246,416.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 89 | \$11,671,526.04 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 10 | \$1,304,405.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 22 | \$3,360,306.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,362,775.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 35 | \$4,083,733.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,685,629.20 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 4 | \$249,610.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,612,514.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$4,191,771.78 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,055,148.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 14 | \$2,671,757.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$695,325.56 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 2 | \$274,076.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 8 | \$838,967.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 30 | \$3,625,374.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$17,839,434.84 | 2.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$225,630.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$798,813.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,820 | \$381,550,679.48 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5,075 | \$671,196,939.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KM24 | FIRST UNION MORTGAGE CORPORATION | 145 | \$22,312,029.05 | 53.37% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 12 | \$1,770,002.50 | 4.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 31 | \$4,998,613.20 | 11.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$3,227,962.08 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,494,858.29 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$41,803,465.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KM99 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$1,988,328.04 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$164,827.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,842.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,400,025.64 | 6.88% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$956,517.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$250,712.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$427,794.61 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,128,573.49 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,022,553.55 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 13 | \$1,078,975.94 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$349,268.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 8 | \$827,536.15 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 5 | \$911,981.02 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$180,672.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$484,496.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 9 | \$512,096.32 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$69,873.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$340,929.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$229,656.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$470,654.16 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$670,422.73 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$322,120.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,544,296.83 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 564 | \$58,776,781.03 | 74.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 764 | \$78,484,237.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371KMQ1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,101,629.96 | 1.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | 21 | \$3,972,712.21 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,362,037.54 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$66,711.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$812,603.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$338,027.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,180,250.11 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,892,122.80 | 11.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$88,607.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,711,634.22 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$390,671.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,393,199.47 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,498.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$341,062.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,301,383.38 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 2 | \$432,824.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$249,442.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,368,638.25 | 7.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$259,837.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$485,362.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,488.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$536,110.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$95,334.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF | 1 | \$131,714.31 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 4 | \$540,331.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 5 | \$823,361.73 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$936,829.38 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$751,090.95 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,818.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$32,551,982.58 | 46.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 472 | \$69,760,321.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KMT5 | AEGIS MORTGAGE CORPORATION | 8 | \$531,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,520.43 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$439,401.29 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,766,119.81 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$76,036.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,256.50 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,456.95 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$83,495.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,998.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$717,283.57 | 2.94% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 146 | \$18,077,661.23 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$24,364,980.01 | 100% | 0 | \$0.00 | | 0 |
| 31371KMV0 | | AEGIS MORTGAGE CORPORATION | 16 | \$1,181,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$301,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 12 | \$965,055.95 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$295,382.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,443.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 4 | \$162,739.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,051,721.56 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$919,734.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$61,740.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 5 | \$431,242.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 8 | \$860,124.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$235,921.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 3 | \$153,418.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$54,830.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 8 | \$569,692.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | UNION PLANTERS BANK NA | 4 | \$239,389.15 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,322,106.93 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$102,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$34,086,639.80 | 72.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$46,715,332.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KN64 | HomeBANC MORTGAGE CORPORATION | 1 | \$207,278.17 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,863,077.18 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,070,355.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KN72 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,261,201.53 | 47.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,748,210.33 | 52.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,009,411.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KNB3 | AEGIS MORTGAGE CORPORATION | 18 | \$1,037,448.79 | 20.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,091.69 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,866.48 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$414,565.97 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$34,300.59 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,390,349.11 | 66.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$5,076,622.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KNC1 | COUNTRYWIDE HOME LOANS, INC. | 322 | \$47,733,075.51 | 75.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$15,638,561.11 | 24.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 420 | \$63,371,636.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KND9 | COUNTRYWIDE HOME LOANS, INC. | 285 | \$38,711,829.05 | 58.96% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 198 | \$26,945,382.05 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$65,657,211.10 | 100% | 0 | \$0.00 | | 0 |
| 31371KNN7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,869,239.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,371,590.64 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,240,829.64 | 100% | 0 | \$0.00 | | 0 |
| 31371KNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,814.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 3 | \$270,750.68 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$75,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,778,350.08 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,225,815.19 | 100% | 0 | \$0.00 | | 0 |
| 31371RC20 | | WASHINGTON MUTUAL BANK, FA | 6 | \$370,929.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$370,929.11 | 100% | 0 | \$0.00 | | 0 |
| 31371RC38 | | WASHINGTON MUTUAL BANK, FA | 5 | \$431,406.94 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,855.11 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$566,262.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RC46 | | WASHINGTON MUTUAL BANK, FA | 4 | \$325,310.78 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,307.81 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$381,618.59 | 100% | 0 | \$0.00 | | 0 |
| 31371RC61 | | WASHINGTON MUTUAL BANK | 8 | \$758,486.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$758,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31371RC87 | | HARWOOD STREET FUNDING I, LLC | 3 | \$234,384.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$234,384.47 | 100% | 0 | \$0.00 | | 0 |
| 31371RC95 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | | 0 |
| 31371RCR5 | | CITIMORTGAGE, INC. | 3 | \$289,756.20 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$226,485.82 | 18.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | Unavailable | 8 | \$697,312.82 | 57.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,213,554.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371RCX2 | CITIMORTGAGE, INC. | 1 | \$139,876.48 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$800,681.39 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,391,572.19 | 33.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,807,156.41 | 43.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,139,286.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371RCZ7 | CITIMORTGAGE, INC. | 2 | \$238,612.55 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,153,230.08 | 48.79% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$813,101.29 | 34.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$158,875.19 | 6.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,363,819.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371RDB9 | HARWOOD STREET FUNDING I, LLC | 1 | \$116,856.47 | 23.51% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$66,743.88 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$59,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$254,357.00 | 51.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$496,957.35 | 100% | 0 | \$0.00 | | 0 | |
| 31376JX20 | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,695.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$263,610.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 35 | \$3,867,566.80 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$263,750.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 24 | \$2,624,864.76 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$431,204.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$480,315.69 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 60 | \$8,869,740.36 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,537,725.24 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$57,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$221,709.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | \$183,393.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 11 | \$1,149,121.75 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,343,689.32 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$171,894.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$39,628.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$546,759.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$390,437.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 19 | \$1,687,150.10 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$129,533.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$593,366.94 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$344,406.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$263,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$222,108.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$560,794.01 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,730.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$487,078.18 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$1,080,496.53 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$176,378.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$89,855.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,070.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 5 | \$589,293.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 7 | \$475,354.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK FSB | 1 | \$152,909.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$42,048.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMINGTON SAVINGS BANK | 15 | \$1,754,748.66 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | \$396,479.75 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,427.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | \$222,704.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$491,759.46 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 23 | \$3,696,669.94 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 32 | \$4,004,583.94 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$888,990.12 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$181,358.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,815.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$849,137.13 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$274,034.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$300,777.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 16 | \$1,702,169.60 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$137,515.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 9 | \$918,530.34 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 2 | \$150,592.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$230,331.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 7 | \$566,933.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$266,101.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,677.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | \$200,286.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | \$44,541.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$160,741.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$185,598.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 4 | \$335,767.26 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,570.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,698.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$77,726.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 17 | \$2,250,812.37 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 3 | \$385,035.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | \$153,154.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$160,920.56 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 40 | \$5,536,325.18 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$72,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$190,923.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$155,241.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 23 | \$3,601,314.69 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$157,433.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$107,014.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$77,720.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$46,632.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$80,009.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 4 | \$682,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$487,131.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$55,205.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | \$464,710.32 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$302,719.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$159,419.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$775,056.64 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$357,304.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$92,673.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 56 | \$5,256,205.37 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,812,814.86 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$134,525.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$182,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$326,486.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 6 | \$507,388.71 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$73,933.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$162,589.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$150,867.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$49,216.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$151,448.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$116,158.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$702,061.81 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 11 | \$1,567,821.80 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$242,840.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 70 | \$9,440,356.03 | 9.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$10,284,478.83 | 10.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 830 | \$100,141,351.94 | 100% | 0 | \$0.00 | | 0 | |
| 31376JXT1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$453,339.69 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,413,603.06 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$1,639,762.20 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$356,605.75 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$211,083.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 6 | \$914,351.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$334,702.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$449,807.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$141,259.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$218,063.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$73,852.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,825.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$259,655.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 2 | \$225,785.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,929.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE | 3 | \$584,417.57 | 1.17% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | EASTMAN CREDIT UNION | 3 | \$434,462.69 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$158,006.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$804,538.69 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$249,694.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,592.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$677,242.76 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$317,180.79 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | \$82,243.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$51,896.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,141.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$540,730.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,637.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,393.19 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$1,414,596.38 | 2.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 6 | \$1,168,111.95 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$1,610,113.70 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$269,731.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$279,721.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$135,864.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$125,028.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$939,209.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$172,603.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,483.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$247,868.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$309,691.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$377,224.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$343,766.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$183,625.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,291.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$294,720.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$151,848.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$485,381.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,775.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$783,012.90 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$3,164,823.41 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$167,839.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$455,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 7 | \$812,033.20 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,173.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$589,430.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,417,174.07 | 8.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$50,074,242.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JXU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JXV6 | AMERICAN BANK, N.A. | 1 | \$97,309.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$503,091.88 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$704,698.25 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$2,329,298.25 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 7 | \$1,056,877.87 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$224,781.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$467,649.94 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$129,873.63 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 9 | \$1,155,805.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$216,363.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,816.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$581,816.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$270,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$274,154.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$274,732.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$196,813.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,485.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$109,790.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,931.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$251,672.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,932.25 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | ESSEX SAVINGS BANK FSB | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,311.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$103,594.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,188.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$418,063.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$168,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,746.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,280.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$234,760.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 6 | \$468,120.43 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$127,875.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | \$276,780.69 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$353,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 3 | \$321,019.44 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,312.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,846.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | METROWEST BANK | 1 | \$95,906.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$541,663.88 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | \$392,627.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$426,195.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$63,889.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 7 | \$720,346.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$210,794.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$570,346.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$199,610.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,401.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$412,108.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$304,658.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$292,707.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,909.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$104,398.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$712,323.32 | 1.58% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$199,310.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$664,497.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$56,949.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$88,826.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$235,770.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,949.13 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$125,477.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$502,321.19 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$795,224.56 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,741,366.32 | 14.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$45,062,928.04 | 100% | 0 | \$0.00 | | 0 | |
| 31376JXW4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,094,554.13 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$387,167.83 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 5 | \$303,100.96 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$267,469.85 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,935.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$75,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$156,179.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 20 | \$1,332,263.93 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 56 | \$3,524,047.70 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$110,902.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$95,373.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 3 | \$176,095.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$53,825.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 4 | \$210,363.27 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$51,754.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$359,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANKIOWA | 2 | \$117,696.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,420.20 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$151,810.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$67,380.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,235.45 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 8 | \$545,738.99 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 8 | \$500,944.50 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$556,337.19 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$75,702.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK FSB | 3 | \$200,227.40 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$71,188.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,823.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$61,945.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,743.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 4 | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$56,950.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, | 4 | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,792.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$702,949.60 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$328,685.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$130,942.14 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$69,938.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 5 | \$314,824.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,917.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$76,371.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$368,393.22 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$53,953.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$579,152.65 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$458,296.59 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$153,933.88 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$988,653.85 | 1.92% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$104,701.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$72,873.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$429,568.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$49,955.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$79,457.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$167,981.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$266,030.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$709,772.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$59,880.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$60,468.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,915.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$542,322.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 3 | \$185,566.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$110,608.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 11 | \$695,888.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,932.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$144,738.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$138,431.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 1 | \$63,808.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$67,935.44 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|-------------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 9 | \$561,034.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$120,893.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,135.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$53,571.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$162,392.61 | 0.32% | 1 | \$45,820.97 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$669,522.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 4 | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$54,702.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 3 | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 5 | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 3 | \$213,010.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$63,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,736.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$101,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,638.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$229,883.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 7 | \$475,449.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 4 | \$239,741.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$190,857.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$341,173.85 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 6 | \$417,554.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$841,227.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$151,952.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$79,929.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$549,111.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$422,931.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,943.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$200,830.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$54,744.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$74,930.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$151,258.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 8 | \$496,993.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,439.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$217,803.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$510,860.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$34,969.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 5 | \$289,232.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$212,101.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$131,625.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 13 | \$887,826.68 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$9,145,918.61 | 17.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 811 | \$51,476,800.71 | 100% | 1 | \$45,820.97 | | 0 | |
| 31376JXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$243,818.25 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$464,500.13 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$242,065.63 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$806,384.62 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$475,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$516,130.69 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$390,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,030.13 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | \$269,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$298,466.94 | 1.55% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|----------------|--------|---|--------|----|---|--|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | \$274,787.06 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$625,821.56 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,402.31 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL BANK | 1 | \$280,757.69 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,208.50 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,805.94 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | \$761,048.57 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$273,391.75 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$483,613.56 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$482,637.57 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$249,809.38 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$274,800.94 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$268,890.06 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$952,041.19 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT | 1 | \$254,810.75 | 1.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$277,788.44 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$224,828.75 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF HASTINGS | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$241,820.38 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$484,310.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,851.56 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$274,795.88 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$535,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,856.13 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$227,834.94 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | \$213,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$548,407.63 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$219,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$501,630.56 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$890,321.87 | 3.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$19,451,158.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RKW9 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RM31 | CAPRI CAPITAL DUS, LLC | 1 | \$8,307,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,307,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377RM49 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RM56 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,899,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,899,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RNK2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RP53 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,931,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,931,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RP87 | | AMI CAPITAL INC. | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RP95 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RPJ3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RPQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,193,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,193,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RPR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQA1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQC7 | | EF&A FUNDING, L.L.C. | 1 | \$6,468,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,468,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQD5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,468,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,468,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQN3 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RRL6 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTH3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTK6 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTL4 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GU30 | | Unavailable | 3 | \$634,044.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$634,044.75 | 100% | 0 | \$0.00 | | 0 |
| 31381GU48 | | Unavailable | 3 | \$731,530.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$731,530.49 | 100% | 0 | \$0.00 | | 0 |
| 31381GU55 | | Unavailable | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | | 0 |
| 31381GU63 | | Unavailable | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | | 0 |
| 31381GU71 | | Unavailable | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | | 0 |
| 31381GU89 | | Unavailable | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31385RQC7 | | SUNTRUST MORTGAGE INC. | 28 | \$4,346,519.79 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,046,179.35 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,392,699.14 | 100% | 0 | \$0.00 | | 0 |
| 31385RQJ2 | | SUNTRUST MORTGAGE INC. | 54 | \$3,252,640.77 | 71.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,298,147.64 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,550,788.41 | 100% | 0 | \$0.00 | | 0 |
| 31385RQK9 | | SUNTRUST MORTGAGE INC. | 8 | \$647,647.65 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,611.86 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,356,259.51 | 100% | 0 | \$0.00 | | 0 |
| 31386JB30 | | MI FINANCIAL CORPORATION | 24 | \$5,026,898.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,026,898.55 | 100% | 0 | \$0.00 | | 0 |
| 31386JB48 | | MI FINANCIAL CORPORATION | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | | 0 |
| 31386LXF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | | 0 |
| 31386LXG2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | | 0 |
| 31386LXP2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ53 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$200,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,751,614.18 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,951,614.18 | 100% | 0 | \$0.00 | | 0 |
| 31386WJN9 | | SUNTRUST MORTGAGE INC. | 8 | \$674,451.79 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$335,445.33 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,009,897.12 | 100% | 0 | \$0.00 | | 0 |
| 31386WJP4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,165,743.66 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,286.94 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,660,030.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WTX6 | | RATE ONE HOME LOANS INC. | 16 | \$1,989,195.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,989,195.42 | 100% | 0 | \$0.00 | | 0 |
| 31386WTY4 | | RATE ONE HOME LOANS INC. | 5 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DC64 | | Unavailable | 23 | \$4,210,737.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,210,737.11 | 100% | 0 | \$0.00 | | 0 |
| 31387H4L1 | | WACHOVIA BANK, NA | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JGN0 | | SALEM FIVE MORTGAGE CORPORATION | 41 | \$6,998,705.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,998,705.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JGP5 | | SALEM FIVE MORTGAGE CORPORATION | 24 | \$3,501,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,501,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JGQ3 | | SALEM FIVE MORTGAGE CORPORATION | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | | 0 |

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| 31387L6A4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,074.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,117,075.50 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,245,149.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NPP6 | Unavailable | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | | 0 |
| 31387NPQ4 | Unavailable | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NPR2 | Unavailable | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NPS0 | Unavailable | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | | 0 |
| 31387NPT8 | Unavailable | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | | 0 |
| 31387NPV3 | Unavailable | 10 | \$2,081,251.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,081,251.41 | 100% | 0 | \$0.00 | | 0 |
| 31387QF62 | GUILD MORTGAGE COMPANY | 62 | \$8,916,321.22 | 99.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,996,321.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QF70 | GUILD MORTGAGE COMPANY | 16 | \$2,003,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,003,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TBM5 | HOMESIDE LENDING, INC. | 10 | \$1,197,559.48 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,238,670.82 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,436,230.30 | 100% | 0 | \$0.00 | | 0 |
| 31387TBN3 | HOMESIDE LENDING, INC. | 24 | \$3,073,355.68 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,790,635.26 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,863,990.94 | 100% | 0 | \$0.00 | | 0 |
| 31387TBP8 | HOMESIDE LENDING, INC. | 28 | \$4,003,946.87 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,593,183.33 | 65.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$11,597,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31387TC77 | | Unavailable | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | | 0 |
| 31387TC85 | | Unavailable | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TC93 | | Unavailable | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TD35 | | Unavailable | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | | 0 |
| 31387TD43 | | Unavailable | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | | 0 |
| 31387TD50 | | Unavailable | 10 | \$1,326,926.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,326,926.37 | 100% | 0 | \$0.00 | | 0 |
| 31387TD68 | | Unavailable | 16 | \$2,220,779.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,220,779.71 | 100% | 0 | \$0.00 | | 0 |
| 31387TDB7 | | Unavailable | 14 | \$2,189,632.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,189,632.88 | 100% | 0 | \$0.00 | | 0 |
| 31387TDC5 | | HOMESIDE LENDING, INC. | 1 | \$66,283.27 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,384,097.29 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,450,380.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TDD3 | | Unavailable | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TDW1 | | Unavailable | 21 | \$3,283,616.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,283,616.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TDX9 | | HOMESIDE LENDING, INC. | 1 | \$126,791.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,616,926.16 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,743,717.36 | 100% | 0 | \$0.00 | | 0 |
| 31387TDY7 | | HOMESIDE LENDING, INC. | 1 | \$139,751.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,400,639.11 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,540,390.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387TDZ4 | Unavailable | 7 | \$1,220,296.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,220,296.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TE26 | Unavailable | 29 | \$2,881,312.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,881,312.71 | 100% | 0 | \$0.00 | | 0 |
| 31387TE34 | Unavailable | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TEA8 | HOMESIDE LENDING, INC. | 1 | \$40,968.80 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,652,324.90 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,693,293.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TEB6 | Unavailable | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | | 0 |
| 31387TKD5 | UNION PLANTERS BANK NA | 62 | \$6,298,219.84 | 64.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,442,231.23 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,740,451.07 | 100% | 0 | \$0.00 | | 0 |
| 31387TKE3 | UNION PLANTERS BANK NA | 52 | \$4,485,628.08 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,376,826.29 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,862,454.37 | 100% | 0 | \$0.00 | | 0 |
| 31387TKF0 | UNION PLANTERS BANK NA | 39 | \$3,599,850.27 | 54.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,967,647.68 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,567,497.95 | 100% | 0 | \$0.00 | | 0 |
| 31387W3D7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$5,739,923.07 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,132,042.85 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,871,965.92 | 100% | 0 | \$0.00 | | 0 |
| 31387W3E5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 227 | \$40,253,567.17 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$63,216,960.25 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$103,470,527.42 | 100% | 0 | \$0.00 | | 0 |
| 31387W3F2 | | 175 | \$28,550,577.53 | 16.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 849 | \$141,723,970.15 | 83.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,024 | \$170,274,547.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387W3G0 | Unavailable | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387WUQ8 | BANK ONE,NA | 23 | \$1,818,844.20 | 95.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$83,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,902,644.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387Y3P6 | THE LEADER MORTGAGE COMPANY | 2 | \$70,196.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$70,196.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387Y3R2 | THE LEADER MORTGAGE COMPANY | 1 | \$45,254.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$45,254.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387Y3S0 | THE LEADER MORTGAGE COMPANY | 2 | \$106,774.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$106,774.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387YV34 | Unavailable | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387YY23 | Unavailable | 11 | \$1,014,659.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,014,659.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387YYW7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$772,732.04 | 26.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,143,418.08 | 73.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,916,150.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387YYX5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 306 | \$43,001,157.74 | 27.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 787 | \$115,270,364.93 | 72.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,093 | \$158,271,522.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387YYY3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 206 | \$25,660,481.76 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 546 | \$78,348,591.01 | 75.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 752 | \$104,009,072.77 | 100% | 0 | \$0.00 | | 0 |
| 31387YYZ0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$2,545,755.06 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,862,587.61 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,408,342.67 | 100% | 0 | \$0.00 | | 0 |
| 31388A3H5 | | THE LEADER MORTGAGE COMPANY | 5 | \$509,077.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$509,077.84 | 100% | 0 | \$0.00 | | 0 |
| 31388ALL6 | | HARWOOD STREET FUNDING I, LLC | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | | 0 |
| 31388ALM4 | | HARWOOD STREET FUNDING I, LLC | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | | 0 |
| 31388ALN2 | | HARWOOD STREET FUNDING I, LLC | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | | 0 |
| 31388ALP7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | | 0 |
| 31388AR22 | | HARWOOD STREET FUNDING I, LLC | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | | 0 |
| 31388AR30 | | HARWOOD STREET FUNDING I, LLC | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | | 0 |
| 31388ARY2 | | HARWOOD STREET FUNDING I, LLC | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | | 0 |
| 31388ARZ9 | | HARWOOD STREET FUNDING I, LLC | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | | 0 |
| 31388AX25 | | HARWOOD STREET FUNDING I, LLC | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | | 0 |

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| 31388AX33 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,647,656.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,647,656.78 | 100% | 0 | \$0.00 | | 0 |
| 31388AXT6 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | | 0 |
| 31388AXU3 | HARWOOD STREET FUNDING I, LLC | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31388AXV1 | HARWOOD STREET FUNDING I, LLC | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | | 0 |
| 31388AXW9 | HARWOOD STREET FUNDING I, LLC | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | | 0 |
| 31388AXX7 | HARWOOD STREET FUNDING I, LLC | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | | 0 |
| 31388AXY5 | HARWOOD STREET FUNDING I, LLC | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | | 0 |
| 31388AXZ2 | HARWOOD STREET FUNDING I, LLC | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | | 0 |
| 31388CRR3 | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,000,149.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,149.79 | 100% | 0 | \$0.00 | | 0 |
| 31388EX68 | UNION PLANTERS MORTGAGE, INC. | 22 | \$1,749,867.20 | 85.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$307,500.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,057,367.20 | 100% | 0 | \$0.00 | | 0 |
| 31388FAM5 | THE LEADER MORTGAGE COMPANY | 4 | \$291,850.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$291,850.30 | 100% | 0 | \$0.00 | | 0 |

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| 31388FCH4 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,330,152.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,207,966.81 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,118.81 | 100% | 0 | \$0.00 | | 0 |
| 31388GBW0 | | THE LEADER MORTGAGE COMPANY | 6 | \$743,697.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$743,697.30 | 100% | 0 | \$0.00 | | 0 |
| 31388GMS7 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,930,443.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,930,443.73 | 100% | 0 | \$0.00 | | 0 |
| 31388GMT5 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | | 0 |
| 31388GMV0 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,660,916.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,660,916.15 | 100% | 0 | \$0.00 | | 0 |
| 31388HEU9 | | THE LEADER MORTGAGE COMPANY | 7 | \$515,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$515,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31388HEV7 | | THE LEADER MORTGAGE COMPANY | 7 | \$535,286.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$535,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31388HEW5 | | THE LEADER MORTGAGE COMPANY | 10 | \$735,746.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$735,746.04 | 100% | 0 | \$0.00 | | 0 |
| 31388HEX3 | | THE LEADER MORTGAGE COMPANY | 8 | \$648,044.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$648,044.71 | 100% | 0 | \$0.00 | | 0 |
| 31388LPL8 | | THE LEADER MORTGAGE COMPANY | 8 | \$490,097.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$490,097.17 | 100% | 0 | \$0.00 | | 0 |
| 31388LPM6 | | THE LEADER MORTGAGE COMPANY | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | | 0 |
| 31388LPN4 | | | 7 | \$417,296.33 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$417,296.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LPP9 | | THE LEADER MORTGAGE COMPANY | 7 | \$413,088.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$413,088.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388LPQ7 | | THE LEADER MORTGAGE COMPANY | 4 | \$250,332.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$250,332.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NKN5 | | FIRST BANC MORTGAGE | 168 | \$20,794,159.90 | 79.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,289,515.03 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,083,674.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NKP0 | | FIRST BANC MORTGAGE | 72 | \$7,600,437.46 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,770,291.72 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,370,729.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NKQ8 | | FIRST BANC MORTGAGE | 200 | \$17,771,600.41 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,639,519.32 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$19,411,119.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NKR6 | | FIRST BANC MORTGAGE | 54 | \$5,048,663.79 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,297,200.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,345,863.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRE8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31388NRF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388NRG3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | | 0 |
| 31388P3E9 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,158,500.92 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,845,283.88 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,003,784.80 | 100% | 0 | \$0.00 | | 0 |
| 31388P3F6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,306,261.74 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,208,740.13 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,515,001.87 | 100% | 0 | \$0.00 | | 0 |
| 31388P5F4 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,646,322.82 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,047,356.63 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,693,679.45 | 100% | 0 | \$0.00 | | 0 |
| 31388P5G2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$182,240.08 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,880,303.72 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,062,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31388PF55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | | 0 |
| 31388PFW6 | | THE LEADER MORTGAGE COMPANY | 7 | \$482,413.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$482,413.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PFY2 | | THE LEADER MORTGAGE COMPANY | 6 | \$379,442.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$379,442.73 | 100% | 0 | \$0.00 | | 0 |

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| 31388PKX8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,144,296.72 | 92.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,648.15 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,242,944.87 | 100% | 0 | \$0.00 | | 0 |
| 31388PKY6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,578,160.98 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,891.46 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,739,052.44 | 100% | 0 | \$0.00 | | 0 |
| 31388PKZ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,122,857.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,857.88 | 100% | 0 | \$0.00 | | 0 |
| 31388PNV9 | FIRST UNION MORTGAGE CORPORATION | 2 | \$32,057.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$32,057.06 | 100% | 0 | \$0.00 | | 0 |
| 31388PNW7 | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 |
| 31388PS28 | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,866.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$40,466,466.64 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$40,646,333.05 | 100% | 0 | \$0.00 | | 0 |
| 31388PS36 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,553,640.09 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,171,228.15 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,724,868.24 | 100% | 0 | \$0.00 | | 0 |
| 31388PS44 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,077,172.22 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$26,360,735.00 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$28,437,907.22 | 100% | 0 | \$0.00 | | 0 |
| 31388PS51 | FIRST UNION MORTGAGE | 3 | \$198,800.00 | 5.04% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$3,745,750.42 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,944,550.42 | 100% | 0 | \$0.00 | | 0 |
| 31388PS69 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,571,853.98 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,682,460.01 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,254,313.99 | 100% | 0 | \$0.00 | | 0 |
| 31388PS77 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,100.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,338,782.72 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,021,882.72 | 100% | 0 | \$0.00 | | 0 |
| 31388PS85 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,224,801.93 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,606,247.88 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,831,049.81 | 100% | 0 | \$0.00 | | 0 |
| 31388PS93 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,001,631.40 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,094,305.81 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,095,937.21 | 100% | 0 | \$0.00 | | 0 |
| 31388PSY8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,430,185.03 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,482,267.74 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,912,452.77 | 100% | 0 | \$0.00 | | 0 |
| 31388PSZ5 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,075,832.26 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$22,883,217.85 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,959,050.11 | 100% | 0 | \$0.00 | | 0 |
| 31388PWL1 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,683,965.63 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,053,324.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,737,289.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PWM9 | | | 21 | \$3,234,970.95 | 39.92% | 0 | \$0.00 | NA | 0 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 38 | \$4,868,029.13 | 60.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,103,000.08 | 100% | 0 | \$0.00 | | 0 | |
| 31388PWN7 | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,019,708.39 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,107,610.25 | 85.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,127,318.64 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYS4 | FIRST UNION MORTGAGE CORPORATION | 1 | \$144,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,917,178.69 | 93.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,061,178.69 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYU9 | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,624,530.96 | 90.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$680,932.72 | 9.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,305,463.68 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYV7 | FIRST UNION MORTGAGE CORPORATION | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYW5 | FIRST UNION MORTGAGE CORPORATION | 191 | \$24,924,431.92 | 64.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,664,817.49 | 35.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$38,589,249.41 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYX3 | FIRST UNION MORTGAGE CORPORATION | 293 | \$35,681,010.42 | 99.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$350,717.32 | 0.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$36,031,727.74 | 100% | 0 | \$0.00 | | 0 | |
| 31388PYY1 | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,241,244.32 | 20.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$27,480,197.44 | 79.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$34,721,441.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388PYZ8 | FIRST UNION MORTGAGE CORPORATION | 160 | \$19,598,391.51 | 54.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$16,255,876.34 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$35,854,267.85 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4J5 | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,125,058.02 | 36.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,937,647.89 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,062,705.91 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4T3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$221,607.98 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,325,517.84 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,547,125.82 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4U0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$304,060.78 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,838,883.78 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,142,944.56 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4V8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$169,003.86 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,748,927.62 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,917,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5Z8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | | 0 |
| 31388QUK3 | FIRST UNION MORTGAGE CORPORATION | 1 | \$54,901.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,688,396.89 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,743,297.89 | 100% | 0 | \$0.00 | | 0 |
| 31388QUL1 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,428,077.93 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,087,333.82 | 74.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$5,515,411.75 | 100% | 0 | \$0.00 | | 0 |
| 31388R2A4 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,764,256.24 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,719,290.23 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,483,546.47 | 100% | 0 | \$0.00 | | 0 |
| 31388R2B2 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,798.96 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,935,640.00 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,961,438.96 | 100% | 0 | \$0.00 | | 0 |
| 31388R2D8 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,187,400.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,396,541.00 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,583,941.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R2E6 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,915,447.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,787,392.00 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,702,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31388R2F3 | | IRWIN MORTGAGE CORPORATION | 41 | \$6,213,949.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,875,623.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,089,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RJT5 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,944,417.73 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,761,198.85 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,705,616.58 | 100% | 0 | \$0.00 | | 0 |
| 31388RJU2 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$889,650.00 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$702,900.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,592,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RLH8 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$17,852,282.36 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$34,866,274.20 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$52,718,556.56 | 100% | 0 | \$0.00 | | 0 |
| 31388RM38 | | FIRST UNION MORTGAGE | 116 | \$18,800,433.54 | 36.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 185 | \$32,196,086.22 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$50,996,519.76 | 100% | 0 | \$0.00 | | 0 |
| 31388RM46 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$6,878,490.00 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,467,881.84 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,346,371.84 | 100% | 0 | \$0.00 | | 0 |
| 31388RPN1 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$11,086,618.44 | 87.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,531,736.32 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,618,354.76 | 100% | 0 | \$0.00 | | 0 |
| 31388RWR4 | | UNION PLANTERS BANK NA | 13 | \$861,262.69 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,284,150.06 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,145,412.75 | 100% | 0 | \$0.00 | | 0 |
| 31388RYU5 | | THE LEADER MORTGAGE COMPANY | 10 | \$628,965.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$628,965.47 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ67 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,822,617.55 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,348,554.53 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,171,172.08 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ75 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,918,492.94 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,035,330.73 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,953,823.67 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ83 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,550.19 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,019,276.52 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,514,826.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RZ91 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,139,614.96 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,660,537.00 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,800,151.96 | 100% | 0 | \$0.00 | | 0 |
| 31388SHU2 | | UNION PLANTERS BANK NA | 2 | \$242,345.37 | 16.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,199,087.61 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,441,432.98 | 100% | 0 | \$0.00 | | 0 |
| 31388SVB8 | | SUNTRUST MORTGAGE INC. | 5 | \$694,420.60 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,665,842.36 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,360,262.96 | 100% | 0 | \$0.00 | | 0 |
| 31388SVC6 | | SUNTRUST MORTGAGE INC. | 18 | \$2,387,870.92 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,493,489.06 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,881,359.98 | 100% | 0 | \$0.00 | | 0 |
| 31388SVE2 | | SUNTRUST MORTGAGE INC. | 2 | \$338,036.09 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,936,953.44 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,274,989.53 | 100% | 0 | \$0.00 | | 0 |
| 31388SVG7 | | SUNTRUST MORTGAGE INC. | 4 | \$287,758.17 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$739,094.65 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,026,852.82 | 100% | 0 | \$0.00 | | 0 |
| 31388SVJ1 | | SUNTRUST MORTGAGE INC. | 8 | \$502,145.40 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,103,005.34 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,605,150.74 | 100% | 0 | \$0.00 | | 0 |
| 31388SVK8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,085,812.40 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,348,498.45 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,434,310.85 | 100% | 0 | \$0.00 | | 0 |
| 31388SVL6 | | SUNTRUST MORTGAGE INC. | 15 | \$839,329.82 | 28.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,120,772.32 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,960,102.14 | 100% | 0 | \$0.00 | | 0 |
| 31388SVN2 | | SUNTRUST MORTGAGE INC. | 6 | \$577,974.79 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,557,745.17 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,719.96 | 100% | 0 | \$0.00 | | 0 |
| 31388SVR3 | | SUNTRUST MORTGAGE INC. | 24 | \$3,677,088.32 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$857,103.38 | 18.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,534,191.70 | 100% | 0 | \$0.00 | | 0 |
| 31388SVT9 | | SUNTRUST MORTGAGE INC. | 2 | \$441,700.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,168,955.93 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,610,655.93 | 100% | 0 | \$0.00 | | 0 |
| 31388SVV4 | | SUNTRUST MORTGAGE INC. | 7 | \$429,691.61 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$929,247.42 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,358,939.03 | 100% | 0 | \$0.00 | | 0 |
| 31388SVX0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,482,502.63 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,874,749.17 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,357,251.80 | 100% | 0 | \$0.00 | | 0 |
| 31388TYY3 | | ICM MORTGAGE CORPORATION | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31388TYZ0 | | ICM MORTGAGE CORPORATION | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | | 0 |
| 31388U4D9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,971,829.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,971,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U4E7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,488,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,488,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U4K3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$3,963,403.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,963,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U4N7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,985,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,878.00 | 100% | 0 | \$0.00 | | 0 |
| 31388U4S6 | | KAUFMAN AND BROAD MORTGAGE | 17 | \$3,026,092.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | 17 | \$3,026,092.00 | 100% | 0 | \$0.00 | | 0 | |
| 31388U4W7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,976,377.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,976,377.00 | 100% | 0 | \$0.00 | | 0 | |
| 31388U5G1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31388UCD0 | UNION PLANTERS BANK NA | 7 | \$921,932.78 | 32.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,919,879.27 | 67.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,841,812.05 | 100% | 0 | \$0.00 | | 0 | |
| 31388UCG3 | UNION PLANTERS BANK NA | 1 | \$269,814.19 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,141,600.69 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,411,414.88 | 100% | 0 | \$0.00 | | 0 | |
| 31388UKE9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,111,293.22 | 50.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,096,225.66 | 49.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,207,518.88 | 100% | 0 | \$0.00 | | 0 | |
| 31388UMB3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | | 0 | |
| 31388UMC1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | | 0 | |
| 31388UMD9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | | 0 | |
| 31388UME7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | | 0 | |

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| 31388UMF4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | | 0 |
| 31388UMG2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | | 0 |
| 31388V5X2 | Unavailable | 13 | \$1,946,531.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,946,531.66 | 100% | 0 | \$0.00 | | 0 |
| 31388V5Y0 | Unavailable | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | | 0 |
| 31388V5Z7 | Unavailable | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | | 0 |
| 31388V6A1 | Unavailable | 8 | \$1,174,936.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,174,936.98 | 100% | 0 | \$0.00 | | 0 |
| 31388V6D5 | Unavailable | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | | 0 |
| 31388V6E3 | Unavailable | 38 | \$4,270,997.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,270,997.61 | 100% | 0 | \$0.00 | | 0 |
| 31388V6F0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$237,600.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$4,584,295.93 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$4,821,895.93 | 100% | 0 | \$0.00 | | 0 |
| 31388V6G8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$241,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$5,776,085.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,017,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V6H6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,728,946.22 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,868,946.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388V6J2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,579,850.00 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,726,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VE61 | BANK ONE,NA | 137 | \$22,797,444.61 | 53.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,767,095.31 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$42,564,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31388VE79 | BANK ONE,NA | 154 | \$23,176,302.92 | 72.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,581,802.37 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,758,105.29 | 100% | 0 | \$0.00 | | 0 |
| 31388VE87 | BANK ONE,NA | 52 | \$3,664,783.89 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,159,155.68 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,823,939.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VE95 | BANK ONE,NA | 109 | \$7,403,177.77 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,705,988.78 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,109,166.55 | 100% | 0 | \$0.00 | | 0 |
| 31388VFA1 | BANK ONE,NA | 87 | \$5,119,026.68 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$316,796.73 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,435,823.41 | 100% | 0 | \$0.00 | | 0 |
| 31388VFB9 | BANK ONE,NA | 32 | \$5,871,471.36 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,963,663.21 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,835,134.57 | 100% | 0 | \$0.00 | | 0 |
| 31388VFC7 | BANK ONE,NA | 149 | \$27,716,265.04 | 61.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,560,377.37 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$45,276,642.41 | 100% | 0 | \$0.00 | | 0 |
| 31388VJG4 | RATE ONE HOME LOANS INC. | 16 | \$2,970,989.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,970,989.31 | 100% | 0 | \$0.00 | | 0 |
| 31388VJK5 | RATE ONE HOME LOANS INC. | 7 | \$992,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31388WA89 | HARWOOD STREET FUNDING I, LLC | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | | 0 |

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| 31388WA97 | HARWOOD STREET FUNDING I, LLC | 307 | \$47,595,614.29 | 100% | 1 | \$141,126.66 | NA | 0 |
| Total | | 307 | \$47,595,614.29 | 100% | 1 | \$141,126.66 | | 0 |
| 31388WBA3 | HARWOOD STREET FUNDING I, LLC | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | | 0 |
| 31388WBB1 | HARWOOD STREET FUNDING I, LLC | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | | 0 |
| 31388WBC9 | HARWOOD STREET FUNDING I, LLC | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | | 0 |
| 31388WBD7 | HARWOOD STREET FUNDING I, LLC | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | | 0 |
| 31388WBE5 | HARWOOD STREET FUNDING I, LLC | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | | 0 |
| 31388WBF2 | HARWOOD STREET FUNDING I, LLC | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31388WBG0 | HARWOOD STREET FUNDING I, LLC | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | | 0 |
| 31388WBJ4 | HARWOOD STREET FUNDING I, LLC | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | | 0 |
| 31388X2B9 | Unavailable | 8 | \$1,038,445.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,038,445.23 | 100% | 0 | \$0.00 | | 0 |
| 31388X2C7 | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,009,193.54 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,868,269.90 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,877,463.44 | 100% | 0 | \$0.00 | | 0 |
| 31388X2D5 | | 18 | \$3,314,493.84 | 32.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 38 | \$6,969,265.24 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,283,759.08 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2F0 | FIRST UNION MORTGAGE CORPORATION | 68 | \$11,890,907.54 | 85.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,962,597.43 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,853,504.97 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2G8 | FIRST UNION MORTGAGE CORPORATION | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2H6 | FIRST UNION MORTGAGE CORPORATION | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2J2 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,631,737.67 | 16.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$23,918,686.88 | 83.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$28,550,424.55 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2K9 | FIRST UNION MORTGAGE CORPORATION | 160 | \$23,735,529.55 | 80.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,820,799.85 | 19.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$29,556,329.40 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2L7 | FIRST UNION MORTGAGE CORPORATION | 191 | \$32,029,672.82 | 90.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,244,427.65 | 9.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$35,274,100.47 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2M5 | Unavailable | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | | 0 | |
| 31388X2N3 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,833,332.95 | 10.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$23,016,858.62 | 89.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$25,850,191.57 | 100% | 0 | \$0.00 | | 0 |
| 31388X2W3 | | Unavailable | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | | 0 |
| 31388XJW5 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | | 0 |
| 31388XJX3 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | | 0 |
| 31388XJY1 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XK29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,188,794.79 | 86.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$330,128.99 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,518,923.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XK37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,190,427.92 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,482.76 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,441,910.68 | 100% | 0 | \$0.00 | | 0 |
| 31388XK45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,423,429.43 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$808,175.95 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,231,605.38 | 100% | 0 | \$0.00 | | 0 |
| 31388XK52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,909,206.62 | 79.07% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$770,220.35 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,679,426.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XKV5 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XKY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,781.24 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,037.54 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,209,818.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XKZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,225,438.58 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,534.55 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,517,973.13 | 100% | 0 | \$0.00 | | 0 |
| 31388XSM7 | | HIBERNIA NATIONAL BANK | 43 | \$7,088,067.02 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,387,959.54 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,476,026.56 | 100% | 0 | \$0.00 | | 0 |
| 31388XSN5 | | HIBERNIA NATIONAL BANK | 124 | \$17,485,011.91 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,016,615.14 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,501,627.05 | 100% | 0 | \$0.00 | | 0 |
| 31388XSP0 | | HIBERNIA NATIONAL BANK | 63 | \$10,009,122.29 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,507,686.78 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,516,809.07 | 100% | 0 | \$0.00 | | 0 |
| 31388XSQ8 | | HIBERNIA NATIONAL BANK | 275 | \$34,823,569.61 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,197,476.63 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$46,021,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31388XSR6 | | | 187 | \$25,177,634.03 | 71.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | Unavailable | 67 | \$9,839,270.03 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,016,904.06 | 100% | 0 | \$0.00 | | 0 |
| 31388XSS4 | | HIBERNIA NATIONAL BANK | 96 | \$11,886,995.43 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,114,663.42 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,001,658.85 | 100% | 0 | \$0.00 | | 0 |
| 31388XSU9 | | HIBERNIA NATIONAL BANK | 11 | \$1,744,772.02 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$818,593.01 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,563,365.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XSV7 | | HIBERNIA NATIONAL BANK | 116 | \$14,738,371.43 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,267,096.74 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,005,468.17 | 100% | 0 | \$0.00 | | 0 |
| 31388XSW5 | | HIBERNIA NATIONAL BANK | 148 | \$15,350,672.31 | 58.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$10,898,519.75 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$26,249,192.06 | 100% | 0 | \$0.00 | | 0 |
| 31388XSX3 | | HIBERNIA NATIONAL BANK | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | | 0 |
| 31388XSY1 | | HIBERNIA NATIONAL BANK | 50 | \$4,920,579.30 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$827,413.21 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,747,992.51 | 100% | 0 | \$0.00 | | 0 |
| 31388XT79 | | HOMESIDE LENDING, INC. | 1 | \$120,752.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$19,703,190.11 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,823,942.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XXR0 | | IRWIN MORTGAGE CORPORATION | 7 | \$746,000.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,197,150.00 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,943,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ56 | | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,061,297.48 | 50.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$5,834,230.16 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,895,527.64 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ64 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,525,517.66 | 27.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$6,657,000.75 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,182,518.41 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ72 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,710,367.24 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,526,115.97 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,236,483.21 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ80 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$304,795.76 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,134,443.16 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,439,238.92 | 100% | 0 | \$0.00 | | 0 |
| 31388XZ98 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,161,162.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,161,162.79 | 100% | 0 | \$0.00 | | 0 |
| 31388YCT7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$904,160.09 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,511.13 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,671.22 | 100% | 0 | \$0.00 | | 0 |
| 31388YWM0 | | CITIMORTGAGE, INC. | 16 | \$2,544,763.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,544,763.09 | 100% | 0 | \$0.00 | | 0 |
| 31388YWN8 | | CITIMORTGAGE, INC. | 53 | \$6,920,378.61 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,757,100.45 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$28,677,479.06 | 100% | 0 | \$0.00 | | 0 |
| 31388YWP3 | | CITIMORTGAGE, INC. | 1,285 | \$175,490,540.73 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,017 | \$180,075,323.50 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,302 | \$355,565,864.23 | 100% | 0 | \$0.00 | | 0 |
| 31388YWQ1 | | CITIMORTGAGE, INC. | 208 | \$24,380,058.62 | 40.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$36,548,195.08 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$60,928,253.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388YWR9 | CITIMORTGAGE, INC. | 26 | \$2,392,076.42 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,899,235.55 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,291,311.97 | 100% | 0 | \$0.00 | | 0 |
| 31388YWS7 | CITIMORTGAGE, INC. | 2 | \$369,090.38 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,172,504.20 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,594.58 | 100% | 0 | \$0.00 | | 0 |
| 31388YWT5 | CITIMORTGAGE, INC. | 128 | \$17,305,754.03 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,761,167.68 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,066,921.71 | 100% | 0 | \$0.00 | | 0 |
| 31388YWU2 | CITIMORTGAGE, INC. | 25 | \$3,046,546.32 | 43.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,889,025.10 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,935,571.42 | 100% | 0 | \$0.00 | | 0 |
| 31388YXE7 | CITIMORTGAGE, INC. | 40 | \$7,312,148.17 | 97.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,672.97 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,471,821.14 | 100% | 0 | \$0.00 | | 0 |
| 31388YXF4 | CITIMORTGAGE, INC. | 93 | \$15,291,708.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,291,708.49 | 100% | 0 | \$0.00 | | 0 |
| 31388YXG2 | CITIMORTGAGE, INC. | 863 | \$137,078,861.52 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,600 | \$311,845,015.51 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 2,463 | \$448,923,877.03 | 100% | 0 | \$0.00 | | 0 |
| 31388YXH0 | CITIMORTGAGE, INC. | 215 | \$37,451,887.66 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$92,333,757.86 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$129,785,645.52 | 100% | 0 | \$0.00 | | 0 |
| 31388YXJ6 | CITIMORTGAGE, INC. | 85 | \$13,794,810.22 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$106,105,754.06 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$119,900,564.28 | 100% | 0 | \$0.00 | | 0 |
| 31388YXK3 | CITIMORTGAGE, INC. | 18 | \$2,800,898.37 | 20.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,076,683.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,877,581.37 | 100% | 0 | \$0.00 | | 0 |
| 31388YXL1 | CITIMORTGAGE, INC. | 14 | \$2,051,432.63 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,374,891.94 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,426,324.57 | 100% | 0 | \$0.00 | | 0 |
| 31388YXM9 | CITIMORTGAGE, INC. | 6 | \$1,115,483.41 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,016,102.72 | 90.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$12,131,586.13 | 100% | 0 | \$0.00 | | 0 |
| 31388YXN7 | CITIMORTGAGE, INC. | | 120 | \$19,224,636.02 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$42,534,615.59 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$61,759,251.61 | 100% | 0 | \$0.00 | | 0 |
| 31388YXP2 | CITIMORTGAGE, INC. | | 75 | \$10,835,519.74 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$24,547,576.21 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$35,383,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31388YXQ0 | CITIMORTGAGE, INC. | | 13 | \$1,692,579.08 | 24.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,161,977.37 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,854,556.45 | 100% | 0 | \$0.00 | | 0 |
| 31388YXR8 | CITIMORTGAGE, INC. | | 3 | \$598,850.05 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,675,707.18 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,274,557.23 | 100% | 0 | \$0.00 | | 0 |
| 31388YY30 | CITIMORTGAGE, INC. | | 23 | \$4,619,147.54 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,157,560.84 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,776,708.38 | 100% | 0 | \$0.00 | | 0 |
| 31388YY63 | CITIMORTGAGE, INC. | | 77 | \$4,862,758.14 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,721,375.24 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,584,133.38 | 100% | 0 | \$0.00 | | 0 |
| 31388YY71 | CITIMORTGAGE, INC. | | 14 | \$823,486.20 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,445,521.85 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,269,008.05 | 100% | 0 | \$0.00 | | 0 |
| 31388YY89 | CITIMORTGAGE, INC. | | 13 | \$1,410,699.11 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,379,651.38 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,790,350.49 | 100% | 0 | \$0.00 | | 0 |
| 31388YY97 | CITIMORTGAGE, INC. | | 42 | \$7,510,302.71 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,588,096.95 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,098,399.66 | 100% | 0 | \$0.00 | | 0 |
| 31389ABA0 | MATRIX FINANCIAL SERVICES CORPORATION | | 1 | \$66,410.47 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,098,309.08 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,164,719.55 | 100% | 0 | \$0.00 | | 0 |
| 31389ABB8 | MATRIX FINANCIAL SERVICES | | 1 | \$98,590.24 | 8.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,105,573.52 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,204,163.76 | 100% | 0 | \$0.00 | | 0 |
| 31389ADD2 | | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,958,526.75 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,582,305.85 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,540,832.60 | 100% | 0 | \$0.00 | | 0 |
| 31389ADF7 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,681,058.00 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,165,670.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,846,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AEP4 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$392,950.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$914,254.35 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,307,204.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AEQ2 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,013,700.00 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,693,600.00 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,707,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AHP1 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$74,936.99 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,385,603.33 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,460,540.32 | 100% | 0 | \$0.00 | | 0 |
| 31389AHQ9 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,728,999.17 | 69.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$745,316.00 | 30.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,474,315.17 | 100% | 0 | \$0.00 | | 0 |
| 31389AHS5 | | CORINTHIAN MORTGAGE CORPORATION | 9 | \$1,379,464.00 | 83.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$266,573.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,646,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AU50 | | | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | | 0 |
| 31389AU68 | | COLUMBIA NATIONAL INC. | 84 | \$8,972,353.48 | 97.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,180,553.48 | 100% | 0 | \$0.00 | | 0 |
| 31389AU76 | | COLUMBIA NATIONAL INC. | 64 | \$13,072,946.14 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,532,946.14 | 100% | 0 | \$0.00 | | 0 |
| 31389AU84 | | COLUMBIA NATIONAL INC. | 86 | \$12,468,844.04 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,653,844.04 | 100% | 0 | \$0.00 | | 0 |
| 31389AVB6 | | COLUMBIA NATIONAL INC. | 32 | \$5,018,702.62 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,120,702.62 | 100% | 0 | \$0.00 | | 0 |
| 31389AVD2 | | COLUMBIA NATIONAL INC. | 38 | \$5,234,881.11 | 98.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,516.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,315,397.30 | 100% | 0 | \$0.00 | | 0 |
| 31389AVE0 | | COLUMBIA NATIONAL INC. | 65 | \$7,789,847.24 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,100.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,998,947.24 | 100% | 0 | \$0.00 | | 0 |
| 31389AVF7 | | COLUMBIA NATIONAL INC. | 30 | \$3,266,446.85 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,451,446.85 | 100% | 0 | \$0.00 | | 0 |
| 31389AVG5 | | COLUMBIA NATIONAL INC. | 6 | \$940,041.46 | 78.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,041.46 | 100% | 0 | \$0.00 | | 0 |
| 31389AX24 | | BANKNORTH, NA | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | | 0 |

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| 31389AX32 | BANKNORTH, NA | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AX40 | BANKNORTH, NA | 22 | \$2,296,192.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,296,192.93 | 100% | 0 | \$0.00 | | 0 |
| 31389AX57 | BANKNORTH, NA | 14 | \$1,331,342.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,331,342.60 | 100% | 0 | \$0.00 | | 0 |
| 31389AX65 | BANKNORTH, NA | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AX73 | BANKNORTH, NA | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AXU2 | BANKNORTH, NA | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | | 0 |
| 31389AXY4 | BANKNORTH, NA | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | | 0 |
| 31389AYM9 | NAVY FEDERAL CREDIT UNION | 82 | \$20,031,063.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,031,063.13 | 100% | 0 | \$0.00 | | 0 |
| 31389AYN7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31389AYP2 | NAVY FEDERAL CREDIT UNION | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | | 0 |
| 31389AYQ0 | NAVY FEDERAL CREDIT UNION | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | | 0 |
| 31389AYR8 | NAVY FEDERAL CREDIT UNION | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | | 0 |
| 31389AYS6 | NAVY FEDERAL CREDIT UNION | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389AYT4 | | NAVY FEDERAL CREDIT UNION | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | | 0 |
| 31389BG21 | | UNION PLANTERS BANK NA | 6 | \$516,076.96 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,178,065.29 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,694,142.25 | 100% | 0 | \$0.00 | | 0 |
| 31389BG39 | | UNION PLANTERS BANK NA | 9 | \$1,532,927.09 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,415,729.58 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,948,656.67 | 100% | 0 | \$0.00 | | 0 |
| 31389BG47 | | UNION PLANTERS BANK NA | 6 | \$426,429.58 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$688,724.16 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,115,153.74 | 100% | 0 | \$0.00 | | 0 |
| 31389BGM7 | | UNION PLANTERS BANK NA | 24 | \$4,010,456.36 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,701,016.29 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,711,472.65 | 100% | 0 | \$0.00 | | 0 |
| 31389BGN5 | | UNION PLANTERS BANK NA | 42 | \$4,119,651.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,731,823.69 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,851,475.19 | 100% | 0 | \$0.00 | | 0 |
| 31389BGP0 | | UNION PLANTERS BANK NA | 31 | \$3,657,715.77 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,646,436.25 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,304,152.02 | 100% | 0 | \$0.00 | | 0 |
| 31389BGQ8 | | UNION PLANTERS BANK NA | 12 | \$994,282.57 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,015,311.03 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,009,593.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BGR6 | | UNION PLANTERS BANK NA | 28 | \$2,911,260.80 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,577,309.31 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,488,570.11 | 100% | 0 | \$0.00 | | 0 |
| 31389BGS4 | | UNION PLANTERS BANK NA | 23 | \$3,085,297.57 | 31.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$6,727,597.77 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,812,895.34 | 100% | 0 | \$0.00 | | 0 |
| 31389BGT2 | | UNION PLANTERS BANK NA | 24 | \$3,136,234.56 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,724,689.17 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,860,923.73 | 100% | 0 | \$0.00 | | 0 |
| 31389BGU9 | | UNION PLANTERS BANK NA | 19 | \$2,783,865.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,788,986.46 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,572,851.46 | 100% | 0 | \$0.00 | | 0 |
| 31389BGV7 | | UNION PLANTERS BANK NA | 33 | \$4,383,501.95 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,710,760.66 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,094,262.61 | 100% | 0 | \$0.00 | | 0 |
| 31389BGW5 | | UNION PLANTERS BANK NA | 23 | \$2,408,252.46 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,003,873.94 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,412,126.40 | 100% | 0 | \$0.00 | | 0 |
| 31389BGX3 | | UNION PLANTERS BANK NA | 12 | \$1,396,938.51 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,212,178.51 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,609,117.02 | 100% | 0 | \$0.00 | | 0 |
| 31389BGY1 | | UNION PLANTERS BANK NA | 20 | \$2,539,874.04 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,524,798.07 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,064,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31389BGZ8 | | UNION PLANTERS BANK NA | 23 | \$3,654,745.62 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,725,499.25 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,380,244.87 | 100% | 0 | \$0.00 | | 0 |
| 31389BKM2 | | UNION PLANTERS BANK NA | 22 | \$1,890,562.69 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,916,929.45 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,807,492.14 | 100% | 0 | \$0.00 | | 0 |
| 31389C3F4 | | PRISM MORTGAGE COMPANY | 6 | \$1,199,472.08 | 84.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,210.75 | 15.45% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,418,682.83 | 100% | 0 | \$0.00 | | 0 |
| 31389C3H0 | | PRISM MORTGAGE COMPANY | 7 | \$1,251,423.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,251,423.58 | 100% | 0 | \$0.00 | | 0 |
| 31389C3J6 | | PRISM MORTGAGE COMPANY | 44 | \$7,265,913.33 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,100.49 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,820,013.82 | 100% | 0 | \$0.00 | | 0 |
| 31389C3K3 | | PRISM MORTGAGE COMPANY | 26 | \$3,390,639.18 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,402.44 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,840,041.62 | 100% | 0 | \$0.00 | | 0 |
| 31389C3L1 | | PRISM MORTGAGE COMPANY | 14 | \$2,009,332.38 | 80.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,122.20 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,494,454.58 | 100% | 0 | \$0.00 | | 0 |
| 31389C3N7 | | PRISM MORTGAGE COMPANY | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | | 0 |
| 31389C3P2 | | PRISM MORTGAGE COMPANY | 38 | \$6,651,150.82 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,478.70 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,923,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31389C3Q0 | | PRISM MORTGAGE COMPANY | 25 | \$4,078,164.26 | 88.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$541,479.13 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,619,643.39 | 100% | 0 | \$0.00 | | 0 |
| 31389C3R8 | | PRISM MORTGAGE COMPANY | 12 | \$2,261,461.08 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,643.21 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,367,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31389CE47 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,468,244.39 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,527,869.39 | 100% | 0 | \$0.00 | | 0 |

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| 31389CE54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$769,668.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 841 | \$133,299,056.93 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$134,068,724.94 | 100% | 0 | \$0.00 | | 0 |
| 31389CE88 | | Unavailable | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CE96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$494,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$31,496,747.37 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$31,990,747.37 | 100% | 0 | \$0.00 | | 0 |
| 31389CEY1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$7,000,479.30 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,077,979.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CEZ8 | | Unavailable | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CFA2 | | Unavailable | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CFB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$353,229.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 723 | \$126,733,314.51 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$127,086,544.39 | 100% | 0 | \$0.00 | | 0 |
| 31389CFC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,413,402.03 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,487,502.03 | 100% | 0 | \$0.00 | | 0 |
| 31389CFD6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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| | | RESOURCES, LLC | | | | | | | |
| | | Unavailable | 507 | \$87,785,403.32 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$88,033,403.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CFE4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,100.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,488,324.50 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,562,424.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CFG9 | | Unavailable | 63 | \$10,739,685.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,739,685.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CFJ3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$177,536.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,643,490.44 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,821,027.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CFP9 | | THE LEADER MORTGAGE COMPANY | 14 | \$800,018.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$800,018.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CG86 | | Unavailable | 19 | \$2,160,131.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,160,131.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CH28 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CH36 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,611,157.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,611,157.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CH44 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,630,863.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,630,863.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CH51 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,610,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,610,828.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389CH69 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,208,056.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,208,056.94 | 100% | 0 | \$0.00 | | 0 |
| 31389CH77 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | | 0 |
| 31389CHT9 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | | 0 |
| 31389CHU6 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,033,734.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,033,734.64 | 100% | 0 | \$0.00 | | 0 |
| 31389CHV4 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | | 0 |
| 31389CHW2 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | | 0 |
| 31389CHX0 | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CHZ5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | | 0 |
| 31389CN39 | AEGIS MORTGAGE CORPORATION | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | | 0 |
| 31389CN54 | AEGIS MORTGAGE CORPORATION | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CN62 | | Unavailable | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CN70 | | Unavailable | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CN96 | | Unavailable | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CNF2 | | Unavailable | 25 | \$2,999,991.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,991.05 | 100% | 0 | \$0.00 | | 0 |
| 31389CNG0 | | Unavailable | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CNH8 | | Unavailable | 34 | \$3,999,822.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,999,822.42 | 100% | 0 | \$0.00 | | 0 |
| 31389CNJ4 | | Unavailable | 23 | \$2,999,994.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,994.19 | 100% | 0 | \$0.00 | | 0 |
| 31389CNK1 | | Unavailable | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31389CNL9 | | Unavailable | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31389CNM7 | | Unavailable | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31389CNN5 | | Unavailable | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | | 0 |
| 31389CNP0 | | Unavailable | 46 | \$7,000,540.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,540.83 | 100% | 0 | \$0.00 | | 0 |
| 31389CNQ8 | | Unavailable | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CNR6 | | Unavailable | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | | 0 |
| 31389CNS4 | | Unavailable | 38 | \$6,000,446.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,000,446.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CNT2 | Unavailable | | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | | 0 |
| 31389CNU9 | Unavailable | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CNV7 | Unavailable | | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | | 0 |
| 31389CNW5 | Unavailable | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CNX3 | Unavailable | | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CNY1 | Unavailable | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | | 0 |
| 31389CNZ8 | Unavailable | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPA1 | Unavailable | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPB9 | Unavailable | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CPC7 | Unavailable | | 35 | \$5,500,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPD5 | Unavailable | | 35 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPE3 | Unavailable | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPF0 | Unavailable | | 40 | \$6,000,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPG8 | Unavailable | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | | 0 |
| 31389CPH6 | Unavailable | | 29 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 29 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPJ2 | Unavailable | | 31 | \$4,499,950.00 | 100% | 1 | \$78,287.51 | NA | 1 |
| Total | | | 31 | \$4,499,950.00 | 100% | 1 | \$78,287.51 | | 1 |
| 31389CPK9 | Unavailable | | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPL7 | Unavailable | | 20 | \$2,636,755.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,636,755.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CPM5 | Unavailable | | 44 | \$6,084,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,084,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPN3 | Unavailable | | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPQ6 | Unavailable | | 29 | \$4,117,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,117,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPS2 | AEGIS MORTGAGE CORPORATION | | 1 | \$84,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,915,800.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPU7 | Unavailable | | 25 | \$3,820,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,820,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPX1 | Unavailable | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CPZ6 | AEGIS MORTGAGE CORPORATION | | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CRN1 | BANK ONE,NA | | 12 | \$1,898,609.09 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,155,457.15 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,054,066.24 | 100% | 0 | \$0.00 | | 0 |
| 31389CRP6 | BANK ONE,NA | | 264 | \$43,667,743.49 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 374 | \$68,587,128.92 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$112,254,872.41 | 100% | 0 | \$0.00 | | 0 |
| 31389CRQ4 | BANK ONE,NA | | 102 | \$16,268,015.79 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,266,531.36 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,534,547.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389CS75 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,618,161.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,161.49 | 100% | 0 | \$0.00 | | 0 |
| 31389CS91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,211,316.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,211,316.27 | 100% | 0 | \$0.00 | | 0 |
| 31389CTA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,984,294.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,984,294.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CTB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,927,274.80 | 85.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,204.52 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,144,479.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CTC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,512,252.88 | 94.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$221,693.12 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,733,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CTD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,367,377.40 | 94.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,762.85 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,578,140.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CTE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,861,325.95 | 95.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$93,642.36 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,954,968.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389CTF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,123,741.01 | 96.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$126,651.12 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,250,392.13 | 100% | 0 | \$0.00 | | 0 |
| 31389CTG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | | 0 |
| 31389CTH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,779,204.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,779,204.72 | 100% | 0 | \$0.00 | | 0 |
| 31389CTN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CTP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | | 0 |
| 31389CTQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,053,099.91 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,169.63 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,976,269.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CTR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,387,276.33 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$906,291.33 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,293,567.66 | 100% | 0 | \$0.00 | | 0 |
| 31389CUB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$19,519,630.72 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$393,037.15 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 123 | \$19,912,667.87 | 100% | 0 | \$0.00 | | 0 |
| 31389CUC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,566,468.39 | 93.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,267,657.69 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,834,126.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CUD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,323,249.01 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,824,949.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,148,198.01 | 100% | 0 | \$0.00 | | 0 |
| 31389CUE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,585,030.49 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,636.37 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,943,666.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CUG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,647,170.85 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$363,115.99 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,010,286.84 | 100% | 0 | \$0.00 | | 0 |
| 31389CUH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CUJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CUK3 | | | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CUL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CUM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,435,909.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,435,909.83 | 100% | 0 | \$0.00 | | 0 |
| 31389CUN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,459,708.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,459,708.12 | 100% | 0 | \$0.00 | | 0 |
| 31389CUP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | | 0 |
| 31389CUQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | | 0 |
| 31389CUR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | | 0 |
| 31389CUS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CUT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | | 0 |
| 31389CX61 | | BISHOPS GATE RESIDENTIAL | 54 | \$8,482,052.20 | 93.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$545,565.06 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,027,617.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389CX87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,775,540.76 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$219,741.70 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,995,282.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D5Z6 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,226,114.69 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,774,662.22 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,776.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D6A0 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,779,055.89 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,221,843.21 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,899.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D6B8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,540,260.82 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,273,623.85 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,813,884.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D6C6 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$18,527,052.17 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,142,377.39 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,669,429.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D6D4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,949,383.12 | 59.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,051,205.91 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,589.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D7E1 | | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$15,821,227.10 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,947,624.39 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$21,768,851.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D7G6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,143,232.03 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,358,355.84 | 54.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,501,587.87 | 100% | 0 | \$0.00 | | 0 |
| 31389D7H4 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,158,362.72 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,841,579.26 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,999,941.98 | 100% | 0 | \$0.00 | | 0 |
| 31389D7J0 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,743,109.26 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,256,954.02 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,063.28 | 100% | 0 | \$0.00 | | 0 |
| 31389D7K7 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$14,310,995.21 | 67.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,000,260.45 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$21,311,255.66 | 100% | 0 | \$0.00 | | 0 |
| 31389D7L5 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,199,269.82 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,800,934.08 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,203.90 | 100% | 0 | \$0.00 | | 0 |
| 31389DG68 | | FIFTH THIRD BANK | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | | 0 |
| 31389DG76 | | FIFTH THIRD BANK | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | | 0 |
| 31389DK89 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$15,642,484.98 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,357,961.69 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,000,446.67 | 100% | 0 | \$0.00 | | 0 |
| 31389DK97 | | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$22,570,700.21 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,112,811.88 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$36,683,512.09 | 100% | 0 | \$0.00 | | 0 |
| 31389DLA3 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,556,848.39 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,597,332.56 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,154,180.95 | 100% | 0 | \$0.00 | | 0 |
| 31389DVT1 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,985,168.21 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,015,523.36 | 35.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$20,000,691.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389DVU8 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,600,218.66 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,727,844.03 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,328,062.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389DVV6 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,333,430.04 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,999,216.38 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,332,646.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389D VW4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,594,988.71 | 58.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,371,038.31 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,966,027.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389DVX2 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,313,637.12 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,687,480.59 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,001,117.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389E2A2 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$102,243.43 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$652,885.56 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$755,128.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389E2F1 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389E2J3 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,809,803.59 | 94.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,100.09 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,906,903.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389E3Q6 | | HOMESIDE LENDING, INC. | 4 | \$602,688.22 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,393,640.86 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,996,329.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389E3R4 | | HOMESIDE LENDING, INC. | 15 | \$2,181,717.17 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$46,556,276.85 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$48,737,994.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389E3S2 | HOMESIDE LENDING, INC. | 8 | \$981,431.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$47,004,548.40 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$47,985,979.72 | 100% | 0 | \$0.00 | | 0 |
| 31389E3T0 | HOMESIDE LENDING, INC. | 14 | \$1,788,478.20 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$47,291,415.06 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$49,079,893.26 | 100% | 0 | \$0.00 | | 0 |
| 31389E3U7 | HOMESIDE LENDING, INC. | 1 | \$153,929.36 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,942,315.45 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,096,244.81 | 100% | 0 | \$0.00 | | 0 |
| 31389E3V5 | HOMESIDE LENDING, INC. | 22 | \$2,988,250.09 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$42,656,840.08 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$45,645,090.17 | 100% | 0 | \$0.00 | | 0 |
| 31389E3W3 | HOMESIDE LENDING, INC. | 9 | \$1,086,743.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$41,308,200.85 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$42,394,943.97 | 100% | 0 | \$0.00 | | 0 |
| 31389E3X1 | HOMESIDE LENDING, INC. | 6 | \$926,946.23 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$19,788,125.43 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,715,071.66 | 100% | 0 | \$0.00 | | 0 |
| 31389E3Y9 | HOMESIDE LENDING, INC. | 4 | \$270,291.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$33,736,803.81 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$34,007,094.97 | 100% | 0 | \$0.00 | | 0 |
| 31389E3Z6 | Unavailable | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | | 0 |
| 31389E4A0 | Unavailable | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31389E4B8 | Unavailable | 16 | \$2,428,997.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,428,997.20 | 100% | 0 | \$0.00 | | 0 |
| 31389E4C6 | Unavailable | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389E4D4 | HOMESIDE LENDING, INC. | 2 | \$280,755.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,305,281.17 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,586,036.35 | 100% | 0 | \$0.00 | | 0 |
| 31389E4E2 | HOMESIDE LENDING, INC. | 9 | \$1,294,631.02 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,480,173.30 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,774,804.32 | 100% | 0 | \$0.00 | | 0 |
| 31389E4F9 | HOMESIDE LENDING, INC. | 7 | \$961,796.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,885,051.20 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,846,847.46 | 100% | 0 | \$0.00 | | 0 |
| 31389E4G7 | HOMESIDE LENDING, INC. | 1 | \$113,671.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,280,534.97 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,394,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31389E4H5 | Unavailable | 9 | \$1,419,617.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,419,617.61 | 100% | 0 | \$0.00 | | 0 |
| 31389E4J1 | HOMESIDE LENDING, INC. | 2 | \$522,532.58 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,798,207.07 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,320,739.65 | 100% | 0 | \$0.00 | | 0 |
| 31389E4L6 | Unavailable | 16 | \$2,530,221.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,530,221.85 | 100% | 0 | \$0.00 | | 0 |
| 31389E4M4 | Unavailable | 31 | \$4,836,916.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,836,916.03 | 100% | 0 | \$0.00 | | 0 |
| 31389E4N2 | HOMESIDE LENDING, INC. | 18 | \$2,659,153.18 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$31,524,419.62 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,183,572.80 | 100% | 0 | \$0.00 | | 0 |
| 31389E4P7 | HOMESIDE LENDING, INC. | 18 | \$2,028,513.39 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$36,527,261.45 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$38,555,774.84 | 100% | 0 | \$0.00 | | 0 |
| 31389E4Q5 | | 4 | \$416,021.43 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 101 | \$13,132,505.61 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,548,527.04 | 100% | 0 | \$0.00 | | 0 |
| 31389E4R3 | | HOMESIDE LENDING, INC. | 1 | \$69,791.94 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,433,575.98 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,503,367.92 | 100% | 0 | \$0.00 | | 0 |
| 31389E5N1 | | Unavailable | 15 | \$2,044,493.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,044,493.50 | 100% | 0 | \$0.00 | | 0 |
| 31389E5P6 | | HOMESIDE LENDING, INC. | 2 | \$239,975.95 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,477,313.61 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,717,289.56 | 100% | 0 | \$0.00 | | 0 |
| 31389E5Q4 | | Unavailable | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | | 0 |
| 31389E5R2 | | HOMESIDE LENDING, INC. | 4 | \$596,242.36 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,269,653.24 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,865,895.60 | 100% | 0 | \$0.00 | | 0 |
| 31389E5S0 | | HOMESIDE LENDING, INC. | 32 | \$4,001,937.03 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$48,060,855.38 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$52,062,792.41 | 100% | 0 | \$0.00 | | 0 |
| 31389E5T8 | | HOMESIDE LENDING, INC. | 10 | \$1,290,873.36 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$13,698,894.17 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,989,767.53 | 100% | 0 | \$0.00 | | 0 |
| 31389E5U5 | | HOMESIDE LENDING, INC. | 34 | \$3,573,847.39 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$27,977,599.31 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$31,551,446.70 | 100% | 0 | \$0.00 | | 0 |
| 31389E5V3 | | HOMESIDE LENDING, INC. | 10 | \$783,958.93 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,872,780.97 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,656,739.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389E5X9 | HOMESIDE LENDING, INC. | 1 | \$174,372.18 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,366,833.08 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,541,205.26 | 100% | 0 | \$0.00 | | 0 |
| 31389E5Y7 | Unavailable | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | | 0 |
| 31389E5Z4 | Unavailable | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | | 0 |
| 31389E6A8 | HOMESIDE LENDING, INC. | 5 | \$568,881.80 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,165,291.53 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,734,173.33 | 100% | 0 | \$0.00 | | 0 |
| 31389E6B6 | HOMESIDE LENDING, INC. | 2 | \$226,698.99 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,773,871.29 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,000,570.28 | 100% | 0 | \$0.00 | | 0 |
| 31389E6C4 | HOMESIDE LENDING, INC. | 25 | \$3,031,344.40 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$22,504,728.35 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$25,536,072.75 | 100% | 0 | \$0.00 | | 0 |
| 31389E6E0 | HOMESIDE LENDING, INC. | 9 | \$948,430.90 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,762,676.84 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,711,107.74 | 100% | 0 | \$0.00 | | 0 |
| 31389E6F7 | HOMESIDE LENDING, INC. | 40 | \$4,585,033.71 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$24,330,596.41 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$28,915,630.12 | 100% | 0 | \$0.00 | | 0 |
| 31389E6G5 | HOMESIDE LENDING, INC. | 12 | \$1,106,294.70 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,046,906.63 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,153,201.33 | 100% | 0 | \$0.00 | | 0 |
| 31389E6H3 | HOMESIDE LENDING, INC. | 2 | \$56,950.27 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,840,282.79 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,897,233.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389E6J9 | | Unavailable | 9 | \$1,327,306.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,327,306.47 | 100% | 0 | \$0.00 | | 0 |
| 31389E6K6 | | Unavailable | 11 | \$1,572,776.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,572,776.60 | 100% | 0 | \$0.00 | | 0 |
| 31389E6L4 | | HOMESIDE LENDING, INC. | 2 | \$334,044.27 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,521,672.93 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,855,717.20 | 100% | 0 | \$0.00 | | 0 |
| 31389E6M2 | | HOMESIDE LENDING, INC. | 3 | \$365,498.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,126,381.04 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,491,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31389E6N0 | | HOMESIDE LENDING, INC. | 10 | \$1,152,298.11 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,510,143.81 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,662,441.92 | 100% | 0 | \$0.00 | | 0 |
| 31389E6P5 | | HOMESIDE LENDING, INC. | 4 | \$371,044.59 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,886,341.50 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,257,386.09 | 100% | 0 | \$0.00 | | 0 |
| 31389E6Q3 | | HOMESIDE LENDING, INC. | 16 | \$1,863,148.54 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$14,935,555.28 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$16,798,703.82 | 100% | 0 | \$0.00 | | 0 |
| 31389E6R1 | | HOMESIDE LENDING, INC. | 11 | \$1,122,045.02 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,044,508.77 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,166,553.79 | 100% | 0 | \$0.00 | | 0 |
| 31389E6S9 | | HOMESIDE LENDING, INC. | 9 | \$741,097.18 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,260,883.61 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,001,980.79 | 100% | 0 | \$0.00 | | 0 |
| 31389E7E9 | | HOMESIDE LENDING, INC. | 7 | \$811,068.37 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,167,577.10 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,978,645.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389E7F6 | | HOMESIDE LENDING, INC. | 35 | \$4,647,563.64 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,133,466.82 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,781,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31389E7G4 | | HOMESIDE LENDING, INC. | 50 | \$6,708,038.36 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,478,812.29 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,186,850.65 | 100% | 0 | \$0.00 | | 0 |
| 31389E7H2 | | HOMESIDE LENDING, INC. | 6 | \$795,704.68 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,750,424.03 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,546,128.71 | 100% | 0 | \$0.00 | | 0 |
| 31389E7K5 | | HOMESIDE LENDING, INC. | 25 | \$3,573,007.32 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,445,753.69 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,018,761.01 | 100% | 0 | \$0.00 | | 0 |
| 31389E7L3 | | HOMESIDE LENDING, INC. | 41 | \$5,915,849.62 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,481,629.14 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,397,478.76 | 100% | 0 | \$0.00 | | 0 |
| 31389E7M1 | | HOMESIDE LENDING, INC. | 14 | \$2,032,601.59 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,830,358.34 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,862,959.93 | 100% | 0 | \$0.00 | | 0 |
| 31389EA88 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,679,847.04 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,166,944.41 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,846,791.45 | 100% | 0 | \$0.00 | | 0 |
| 31389EA96 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,393,977.88 | 83.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,605,667.44 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,999,645.32 | 100% | 0 | \$0.00 | | 0 |
| 31389EAA3 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,924,756.19 | 59.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,298,500.00 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,223,256.19 | 100% | 0 | \$0.00 | | 0 |
| 31389EAV7 | | ALLIANCE MORTGAGE | 13 | \$2,799,074.22 | 75.55% | 0 | \$0.00 | NA | 0 |

| | COMPANY (NERO) | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 4 | \$906,030.68 | 24.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,705,104.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389ED69 | WACHOVIA BANK, NA | 46 | \$3,880,583.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,880,583.99 | 100% | 0 | \$0.00 | | 0 | |
| 31389ED77 | WACHOVIA BANK, NA | 235 | \$18,613,181.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$18,613,181.95 | 100% | 0 | \$0.00 | | 0 | |
| 31389ED85 | WACHOVIA BANK, NA | 306 | \$23,452,863.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$23,452,863.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389ED93 | WACHOVIA BANK, NA | 89 | \$5,134,277.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$5,134,277.13 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEA9 | WACHOVIA BANK, NA | 61 | \$2,473,142.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$2,473,142.51 | 100% | 0 | \$0.00 | | 0 | |
| 31389EED3 | WACHOVIA BANK, NA | 43 | \$4,359,247.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,359,247.77 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEE1 | WACHOVIA BANK, NA | 44 | \$3,717,974.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,717,974.36 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEF8 | WACHOVIA BANK, NA | 15 | \$1,228,076.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,228,076.97 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEG6 | WACHOVIA BANK, NA | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEH4 | WACHOVIA BANK, NA | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEJ0 | WACHOVIA BANK, NA | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEK7 | WACHOVIA BANK, NA | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEL5 | WACHOVIA BANK, NA | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389EEM3 | WACHOVIA BANK, NA | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EEN1 | WACHOVIA BANK, NA | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | | 0 |
| 31389EEP6 | WACHOVIA BANK, NA | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31389EEQ4 | WACHOVIA BANK, NA | 39 | \$726,100.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$726,100.31 | 100% | 0 | \$0.00 | | 0 |
| 31389EES0 | WACHOVIA BANK, NA | 12 | \$775,987.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$775,987.72 | 100% | 0 | \$0.00 | | 0 |
| 31389EET8 | WACHOVIA BANK, NA | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | | 0 |
| 31389EEU5 | WACHOVIA BANK, NA | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | | 0 |
| 31389EEV3 | WACHOVIA BANK, NA | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | | 0 |
| 31389EEX9 | WACHOVIA BANK, NA | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | | 0 |
| 31389EEY7 | WACHOVIA BANK, NA | 15 | \$1,303,896.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,303,896.98 | 100% | 0 | \$0.00 | | 0 |
| 31389EEZ4 | WACHOVIA BANK, NA | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | | 0 |
| 31389EVT9 | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | | 0 |
| 31389EX34 | INDYMAC BANK, FSB | 7 | \$1,258,598.55 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,463,501.76 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,722,100.31 | 100% | 0 | \$0.00 | | 0 |
| 31389EX42 | INDYMAC BANK, FSB | 14 | \$2,730,000.00 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,048,448.36 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,778,448.36 | 100% | 0 | \$0.00 | | 0 |
| 31389EX67 | INDYMAC BANK, FSB | 29 | \$4,734,955.44 | 35.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,614,357.16 | 64.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$13,349,312.60 | 100% | 0 | \$0.00 | | 0 |
| 31389EX75 | INDYMAC BANK, FSB | | 16 | \$2,171,722.60 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$10,161,342.66 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,333,065.26 | 100% | 0 | \$0.00 | | 0 |
| 31389EX83 | INDYMAC BANK, FSB | | 1 | \$46,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,641,208.97 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,688,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31389EX91 | INDYMAC BANK, FSB | | 4 | \$646,250.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,120,126.12 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,766,376.12 | 100% | 0 | \$0.00 | | 0 |
| 31389EXN0 | Unavailable | | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31389EXP5 | INDYMAC BANK, FSB | | 6 | \$960,027.80 | 84.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$169,822.51 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,129,850.31 | 100% | 0 | \$0.00 | | 0 |
| 31389EXR1 | INDYMAC BANK, FSB | | 29 | \$5,526,297.36 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,430,712.09 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,957,009.45 | 100% | 0 | \$0.00 | | 0 |
| 31389EXS9 | INDYMAC BANK, FSB | | 8 | \$1,358,811.57 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,063,570.43 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,422,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EXT7 | INDYMAC BANK, FSB | | 72 | \$13,231,079.89 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$16,418,928.18 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,650,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31389EXU4 | INDYMAC BANK, FSB | | 5 | \$770,557.81 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$12,435,602.30 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,206,160.11 | 100% | 0 | \$0.00 | | 0 |
| 31389EXV2 | INDYMAC BANK, FSB | | 29 | \$5,573,283.10 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$23,476,510.89 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,049,793.99 | 100% | 0 | \$0.00 | | 0 |
| 31389EXW0 | Unavailable | | 39 | \$5,816,954.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,816,954.92 | 100% | 0 | \$0.00 | | 0 |
| 31389EXX8 | INDYMAC BANK, FSB | | 2 | \$200,425.05 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,106,376.42 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,306,801.47 | 100% | 0 | \$0.00 | | 0 |
| 31389EXY6 | | INDYMAC BANK, FSB | 3 | \$220,468.71 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$946,825.97 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,167,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31389EXZ3 | | Unavailable | 15 | \$2,545,654.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,545,654.65 | 100% | 0 | \$0.00 | | 0 |
| 31389EY25 | | Unavailable | 21 | \$2,124,626.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,124,626.93 | 100% | 0 | \$0.00 | | 0 |
| 31389EYA7 | | INDYMAC BANK, FSB | 11 | \$1,664,400.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,671,229.46 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,335,629.46 | 100% | 0 | \$0.00 | | 0 |
| 31389EYC3 | | INDYMAC BANK, FSB | 5 | \$564,440.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,817,029.01 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,381,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31389EYE9 | | INDYMAC BANK, FSB | 7 | \$1,691,500.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,125,575.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,817,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EYF6 | | INDYMAC BANK, FSB | 11 | \$1,695,300.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,072,914.13 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,768,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31389EYG4 | | INDYMAC BANK, FSB | 52 | \$9,909,713.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,007,903.43 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,917,616.43 | 100% | 0 | \$0.00 | | 0 |
| 31389EYH2 | | INDYMAC BANK, FSB | 13 | \$2,222,250.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,251,244.74 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,473,494.74 | 100% | 0 | \$0.00 | | 0 |
| 31389EYJ8 | | INDYMAC BANK, FSB | 36 | \$6,259,233.42 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,557,470.18 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,816,703.60 | 100% | 0 | \$0.00 | | 0 |
| 31389EYK5 | | INDYMAC BANK, FSB | 6 | \$561,500.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,892,231.47 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,453,731.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EYL3 | INDYMAC BANK, FSB | 3 | \$380,751.91 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,558,174.14 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,938,926.05 | 100% | 0 | \$0.00 | | 0 |
| 31389EYR0 | INDYMAC BANK, FSB | 3 | \$454,450.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$926,800.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,381,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EYS8 | Unavailable | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389EYU3 | INDYMAC BANK, FSB | 6 | \$1,236,300.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,715,989.18 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,952,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31389EYV1 | Unavailable | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31389EYW9 | INDYMAC BANK, FSB | 4 | \$854,020.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,774,710.58 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,628,730.58 | 100% | 0 | \$0.00 | | 0 |
| 31389EYX7 | INDYMAC BANK, FSB | 8 | \$1,394,650.58 | 41.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,005,299.00 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,399,949.58 | 100% | 0 | \$0.00 | | 0 |
| 31389EYY5 | INDYMAC BANK, FSB | 35 | \$5,878,455.03 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,085,500.78 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,963,955.81 | 100% | 0 | \$0.00 | | 0 |
| 31389EYZ2 | INDYMAC BANK, FSB | 8 | \$982,518.87 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,931,971.01 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,914,489.88 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ81 | NATIONAL CITY MORTGAGE COMPANY | 77 | \$14,071,781.54 | 69.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,144,438.65 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,216,220.19 | 100% | 0 | \$0.00 | | 0 |
| 31389EZ99 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$125,861.24 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,855,155.06 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,981,016.30 | 100% | 0 | \$0.00 | | 0 |
| 31389EZP3 | SUNTRUST MORTGAGE INC. | 47 | \$7,868,819.28 | 57.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$5,812,869.79 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,681,689.07 | 100% | 0 | \$0.00 | | 0 |
| 31389FAB8 | | HOMESIDE LENDING, INC. | 1 | \$193,517.56 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,584,640.93 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,778,158.49 | 100% | 0 | \$0.00 | | 0 |
| 31389FB27 | | WITMER FUNDING, LLC | 8 | \$734,877.22 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,496,894.11 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,231,771.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FB35 | | WITMER FUNDING, LLC | 218 | \$21,788,050.05 | 66.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,123,361.36 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$32,911,411.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FB43 | | WITMER FUNDING, LLC | 84 | \$7,128,044.04 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,088,345.78 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$13,216,389.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FB50 | | WITMER FUNDING, LLC | 131 | \$13,176,639.23 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,229,403.24 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,406,042.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FB68 | | WITMER FUNDING, LLC | 273 | \$26,351,765.09 | 79.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,970,906.35 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$33,322,671.44 | 100% | 0 | \$0.00 | | 0 |
| 31389FB76 | | WITMER FUNDING, LLC | 195 | \$18,109,029.06 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,974,037.73 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$26,083,066.79 | 100% | 0 | \$0.00 | | 0 |
| 31389FB84 | | WITMER FUNDING, LLC | 79 | \$17,548,364.51 | 83.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,366,559.31 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,914,923.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FB92 | | WITMER FUNDING, LLC | 119 | \$26,381,599.76 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,236,740.83 | 19.12% | 0 | \$0.00 | NA | 0 |

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| Total | | | 148 | \$32,618,340.59 | 100% | 0 | \$0.00 | | 0 |
| 31389FBW1 | | WITMER FUNDING, LLC | 26 | \$5,328,135.04 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,221,177.63 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,549,312.67 | 100% | 0 | \$0.00 | | 0 |
| 31389FBX9 | | WITMER FUNDING, LLC | 45 | \$8,357,442.84 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,003,501.45 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,360,944.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FBY7 | | WITMER FUNDING, LLC | 88 | \$17,539,030.25 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,653,217.90 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,192,248.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FBZ4 | | WITMER FUNDING, LLC | 45 | \$7,564,609.57 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,347,900.91 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,912,510.48 | 100% | 0 | \$0.00 | | 0 |
| 31389FCA8 | | WITMER FUNDING, LLC | 97 | \$22,727,545.72 | 70.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,423,746.67 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,151,292.39 | 100% | 0 | \$0.00 | | 0 |
| 31389FCB6 | | WITMER FUNDING, LLC | 70 | \$9,247,880.63 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,089,416.06 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,337,296.69 | 100% | 0 | \$0.00 | | 0 |
| 31389FCC4 | | WITMER FUNDING, LLC | 170 | \$27,105,458.54 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,218,348.97 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$31,323,807.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FCD2 | | WITMER FUNDING, LLC | 122 | \$17,341,608.26 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,990,524.72 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$31,332,132.98 | 100% | 0 | \$0.00 | | 0 |
| 31389FCE0 | | WITMER FUNDING, LLC | 134 | \$17,957,819.98 | 59.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,076,595.49 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,034,415.47 | 100% | 0 | \$0.00 | | 0 |

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| 31389FCF7 | WITMER FUNDING, LLC | 212 | \$23,990,971.02 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,711,739.18 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$32,702,710.20 | 100% | 0 | \$0.00 | | 0 |
| 31389FCG5 | WITMER FUNDING, LLC | 160 | \$17,531,530.79 | 66.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,879,578.56 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$26,411,109.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FCH3 | WITMER FUNDING, LLC | 13 | \$1,115,302.83 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,193,910.99 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,309,213.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FCJ9 | WITMER FUNDING, LLC | 139 | \$19,494,000.15 | 57.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,259,601.67 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$33,753,601.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FCK6 | WITMER FUNDING, LLC | 144 | \$19,951,754.21 | 72.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,641,005.45 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$27,592,759.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FCL4 | WITMER FUNDING, LLC | 176 | \$22,692,902.78 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,140,955.92 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$32,833,858.70 | 100% | 0 | \$0.00 | | 0 |
| 31389FCM2 | WITMER FUNDING, LLC | 152 | \$23,957,138.96 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,716,964.21 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,674,103.17 | 100% | 0 | \$0.00 | | 0 |
| 31389FCN0 | WITMER FUNDING, LLC | 378 | \$26,610,406.71 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,737,602.25 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$33,348,008.96 | 100% | 0 | \$0.00 | | 0 |
| 31389FCP5 | WITMER FUNDING, LLC | 187 | \$22,337,272.36 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$10,769,173.61 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$33,106,445.97 | 100% | 0 | \$0.00 | | 0 |

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| 31389FCQ3 | | WITMER FUNDING, LLC | 271 | \$29,259,980.10 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,274,944.14 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$33,534,924.24 | 100% | 0 | \$0.00 | | 0 |
| 31389FCR1 | | WITMER FUNDING, LLC | 264 | \$22,112,143.16 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$8,687,007.86 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$30,799,151.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FCS9 | | WITMER FUNDING, LLC | 186 | \$24,513,156.38 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,389,022.52 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$31,902,178.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FCT7 | | WITMER FUNDING, LLC | 212 | \$25,941,331.62 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,243,219.16 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$33,184,550.78 | 100% | 0 | \$0.00 | | 0 |
| 31389FCU4 | | WITMER FUNDING, LLC | 148 | \$13,511,755.70 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,567,189.70 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$21,078,945.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FCV2 | | WITMER FUNDING, LLC | 146 | \$16,707,231.14 | 58.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,666,493.31 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$28,373,724.45 | 100% | 0 | \$0.00 | | 0 |
| 31389FCW0 | | WITMER FUNDING, LLC | 117 | \$15,798,353.41 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,602,014.28 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,400,367.69 | 100% | 0 | \$0.00 | | 0 |
| 31389FCX8 | | WITMER FUNDING, LLC | 130 | \$19,561,383.61 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,264,806.75 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,826,190.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FF23 | | WITMER FUNDING, LLC | 80 | \$7,954,918.75 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,872,637.00 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,827,555.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FF31 | | WITMER FUNDING, | 81 | \$8,411,441.60 | 44.6% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 108 | \$10,449,266.29 | 55.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$18,860,707.89 | 100% | 0 | \$0.00 | | 0 | |
| 31389FF49 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | | 0 | |
| 31389FF56 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389FFV9 | WITMER FUNDING, LLC | 78 | \$16,818,773.16 | 54.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$13,979,289.77 | 45.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$30,798,062.93 | 100% | 0 | \$0.00 | | 0 | |
| 31389FFW7 | WITMER FUNDING, LLC | 61 | \$13,667,057.81 | 41.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$19,384,806.76 | 58.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$33,051,864.57 | 100% | 0 | \$0.00 | | 0 | |
| 31389FFX5 | WITMER FUNDING, LLC | 73 | \$15,614,830.57 | 48.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$16,691,420.96 | 51.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$32,306,251.53 | 100% | 0 | \$0.00 | | 0 | |
| 31389FFY3 | WITMER FUNDING, LLC | 20 | \$4,424,482.74 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$19,594,164.58 | 81.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$24,018,647.32 | 100% | 0 | \$0.00 | | 0 | |
| 31389FFZ0 | WITMER FUNDING, LLC | 97 | \$14,798,321.60 | 46.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$16,826,488.69 | 53.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$31,624,810.29 | 100% | 0 | \$0.00 | | 0 | |
| 31389FKE1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,193,689.30 | 83.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$235,208.15 | 16.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,428,897.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389FKF8 | WASHINGTON MUTUAL BANK, FA | 8 | \$857,246.36 | 63.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$496,072.65 | 36.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,353,319.01 | 100% | 0 | \$0.00 | | 0 | |

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| 31389FKL5 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,992,328.50 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,456,762.86 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,449,091.36 | 100% | 0 | \$0.00 | | 0 |
| 31389FQ96 | Unavailable | 62 | \$12,597,440.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,597,440.61 | 100% | 0 | \$0.00 | | 0 |
| 31389FR20 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$1,088,017.01 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,800,093.45 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,888,110.46 | 100% | 0 | \$0.00 | | 0 |
| 31389FR46 | Unavailable | 32 | \$4,665,523.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,665,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31389FR53 | Unavailable | 48 | \$6,673,546.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,673,546.91 | 100% | 0 | \$0.00 | | 0 |
| 31389FR95 | Unavailable | 21 | \$2,670,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,670,787.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FRA2 | Unavailable | 121 | \$21,480,958.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,480,958.64 | 100% | 0 | \$0.00 | | 0 |
| 31389FRB0 | Unavailable | 153 | \$28,918,847.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$28,918,847.57 | 100% | 0 | \$0.00 | | 0 |
| 31389FRC8 | Unavailable | 233 | \$40,002,589.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$40,002,589.48 | 100% | 0 | \$0.00 | | 0 |
| 31389FRD6 | Unavailable | 179 | \$30,001,922.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$30,001,922.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FRE4 | Unavailable | 464 | \$75,006,291.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$75,006,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FRF1 | Unavailable | 309 | \$50,001,460.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$50,001,460.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FRG9 | Unavailable | 374 | \$60,003,229.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$60,003,229.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FRH7 | Unavailable | 417 | \$70,003,949.42 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 417 | \$70,003,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FRJ3 | Unavailable | | 441 | \$70,004,702.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$70,004,702.87 | 100% | 0 | \$0.00 | | 0 |
| 31389FRK0 | Unavailable | | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$51,000,957.53 | 100% | 0 | \$0.00 | | 0 |
| 31389FRL8 | Unavailable | | 69 | \$11,124,083.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,124,083.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FRM6 | WASHINGTON MUTUAL HOME LOANS, INC. | | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,803,195.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FRN4 | Unavailable | | 388 | \$50,004,619.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$50,004,619.09 | 100% | 0 | \$0.00 | | 0 |
| 31389FRP9 | Unavailable | | 191 | \$30,001,795.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$30,001,795.80 | 100% | 0 | \$0.00 | | 0 |
| 31389FRQ7 | Unavailable | | 549 | \$70,006,784.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$70,006,784.26 | 100% | 0 | \$0.00 | | 0 |
| 31389FRR5 | Unavailable | | 586 | \$70,006,593.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 586 | \$70,006,593.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FRS3 | Unavailable | | 426 | \$50,004,336.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$50,004,336.09 | 100% | 0 | \$0.00 | | 0 |
| 31389FRT1 | Unavailable | | 699 | \$80,003,051.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 699 | \$80,003,051.31 | 100% | 0 | \$0.00 | | 0 |
| 31389FRU8 | Unavailable | | 263 | \$25,001,849.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$25,001,849.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FRV6 | Unavailable | | 88 | \$6,426,710.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,426,710.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FRW4 | Unavailable | | 29 | \$5,000,481.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,481.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FRX2 | Unavailable | | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$50,003,560.19 | 100% | 0 | \$0.00 | | 0 |

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| 31389FRY0 | | Unavailable | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$80,006,384.56 | 100% | 0 | \$0.00 | | 0 |
| 31389FRZ7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$755,462.32 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,727,942.20 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,483,404.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FS29 | | Unavailable | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,001,268.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FS37 | | Unavailable | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$50,004,447.83 | 100% | 0 | \$0.00 | | 0 |
| 31389FS45 | | Unavailable | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$40,002,703.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FS52 | | Unavailable | 148 | \$20,008,867.76 | 100% | 1 | \$81,351.92 | NA | 0 |
| Total | | | 148 | \$20,008,867.76 | 100% | 1 | \$81,351.92 | | 0 |
| 31389FS86 | | Unavailable | 36 | \$5,517,623.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,517,623.17 | 100% | 0 | \$0.00 | | 0 |
| 31389FS94 | | Unavailable | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,293,288.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FSB9 | | Unavailable | 82 | \$10,000,329.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,329.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FSC7 | | Unavailable | 443 | \$60,004,909.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$60,004,909.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FSD5 | | Unavailable | 575 | \$60,004,522.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$60,004,522.23 | 100% | 0 | \$0.00 | | 0 |
| 31389FSE3 | | Unavailable | 111 | \$10,000,539.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,000,539.62 | 100% | 0 | \$0.00 | | 0 |
| 31389FSK9 | | Unavailable | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$30,000,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31389FSL7 | | Unavailable | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,000,604.58 | 100% | 0 | \$0.00 | | 0 |
| 31389FSM5 | | Unavailable | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 53 | \$3,000,050.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FSN3 | | Unavailable | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,000,880.26 | 100% | 0 | \$0.00 | | 0 |
| 31389FSP8 | | Unavailable | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$50,004,700.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FSQ6 | | Unavailable | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$54,002,658.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FSR4 | | Unavailable | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$50,004,346.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FSS2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$201,724.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$49,803,012.80 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$50,004,737.27 | 100% | 0 | \$0.00 | | 0 |
| 31389FST0 | | Unavailable | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31389FSU7 | | Unavailable | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | | 0 |
| 31389FSW3 | | Unavailable | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FSX1 | | Unavailable | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FSY9 | | Unavailable | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FSZ6 | | Unavailable | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FT44 | | Unavailable | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | | 0 |
| 31389FTA0 | | Unavailable | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | | 0 |
| 31389FTB8 | | Unavailable | 21 | \$3,000,269.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,269.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FTC6 | Unavailable | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FTD4 | Unavailable | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | | 0 |
| 31389FTE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$274,319.81 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,234,277.27 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,508,597.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FTF9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,666,594.47 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,846,594.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FTJ1 | Unavailable | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,999,955.77 | 100% | 0 | \$0.00 | | 0 |
| 31389FTK8 | Unavailable | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$25,001,450.18 | 100% | 0 | \$0.00 | | 0 |
| 31389FTL6 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$707,960.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 465 | \$69,293,125.77 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$70,001,086.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FTM4 | Unavailable | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,999,277.59 | 100% | 0 | \$0.00 | | 0 |
| 31389FTN2 | Unavailable | 15 | \$1,759,461.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,759,461.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FTP7 | Unavailable | 10 | \$2,001,590.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,001,590.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FTQ5 | Unavailable | 50 | \$7,000,517.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,000,517.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FTR3 | Unavailable | 234 | \$30,001,828.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$30,001,828.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FTS1 | | Unavailable | 36 | \$3,000,069.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,000,069.99 | 100% | 0 | \$0.00 | | 0 |
| 31389FTT9 | | Unavailable | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,624.68 | 100% | 0 | \$0.00 | | 0 |
| 31389FTU6 | | Unavailable | 60 | \$10,000,777.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FTV4 | | Unavailable | 21 | \$3,027,079.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,027,079.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FTW2 | | Unavailable | 71 | \$10,000,253.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,253.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FTX0 | | Unavailable | 202 | \$25,001,876.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$25,001,876.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FTY8 | | Unavailable | 38 | \$4,502,673.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,502,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31389FXP2 | | UNION PLANTERS BANK NA | 27 | \$2,356,740.30 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,005,149.61 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,361,889.91 | 100% | 0 | \$0.00 | | 0 |
| 31389FXQ0 | | UNION PLANTERS BANK NA | 12 | \$1,787,651.67 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,635,258.08 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,422,909.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FXR8 | | UNION PLANTERS BANK NA | 7 | \$1,305,091.91 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,173,806.11 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,478,898.02 | 100% | 0 | \$0.00 | | 0 |
| 31389FXS6 | | UNION PLANTERS BANK NA | 14 | \$3,022,087.61 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,730,745.96 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,752,833.57 | 100% | 0 | \$0.00 | | 0 |
| 31389FXT4 | | UNION PLANTERS BANK NA | 22 | \$3,499,463.41 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,323,843.28 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,823,306.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389FYC0 | UNION PLANTERS BANK NA | 27 | \$2,371,741.22 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,169,117.51 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,540,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31389FYG1 | UNION PLANTERS BANK NA | 8 | \$713,558.24 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,015,809.26 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,729,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FYH9 | UNION PLANTERS BANK NA | 6 | \$445,574.86 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,945,080.77 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,390,655.63 | 100% | 0 | \$0.00 | | 0 |
| 31389FYK2 | UNION PLANTERS BANK NA | 72 | \$5,888,463.84 | 60.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,858,860.56 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,747,324.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FYL0 | UNION PLANTERS BANK NA | 63 | \$6,789,941.37 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,199,551.45 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,989,492.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FYM8 | UNION PLANTERS BANK NA | 49 | \$5,066,424.23 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,715,485.53 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,781,909.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FYN6 | UNION PLANTERS BANK NA | 71 | \$5,039,941.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,718,700.08 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$9,758,641.08 | 100% | 0 | \$0.00 | | 0 |
| 31389FYP1 | UNION PLANTERS BANK NA | 24 | \$2,755,878.26 | 28.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,933,300.55 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,689,178.81 | 100% | 0 | \$0.00 | | 0 |
| 31389FYQ9 | UNION PLANTERS BANK NA | 89 | \$9,278,549.12 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,955.92 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,685,505.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FYR7 | UNION PLANTERS | 10 | \$2,053,961.41 | 31.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 23 | \$4,472,656.14 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,526,617.55 | 100% | 0 | \$0.00 | | 0 |
| 31389FYS5 | | UNION PLANTERS BANK NA | 59 | \$5,326,346.82 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,536,253.58 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,862,600.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FYT3 | | UNION PLANTERS BANK NA | 70 | \$5,783,483.14 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,066,089.80 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,849,572.94 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ21 | | TCF MORTGAGE CORPORATION | 15 | \$1,650,800.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$550,817.14 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,201,617.14 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ39 | | TCF MORTGAGE CORPORATION | 24 | \$2,381,032.38 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$651,120.84 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,032,153.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ47 | | TCF MORTGAGE CORPORATION | 10 | \$1,081,817.03 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$272,500.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,354,317.03 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ54 | | TCF MORTGAGE CORPORATION | 19 | \$1,569,852.91 | 78.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$431,200.00 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,001,052.91 | 100% | 0 | \$0.00 | | 0 |
| 31389FZH8 | | TCF MORTGAGE CORPORATION | 54 | \$7,199,559.13 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,351,750.39 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,551,309.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FZJ4 | | TCF MORTGAGE CORPORATION | 30 | \$3,736,847.70 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,246,845.52 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,983,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FZK1 | | TCF MORTGAGE CORPORATION | 34 | \$5,034,253.76 | 68.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,354,789.40 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,389,043.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FZL9 | | TCF MORTGAGE CORPORATION | 69 | \$9,669,626.06 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,354,851.09 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,024,477.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FZM7 | | TCF MORTGAGE CORPORATION | 74 | \$8,734,276.94 | 83.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,768,670.58 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,502,947.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FZN5 | | TCF MORTGAGE CORPORATION | 8 | \$742,900.00 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$735,250.00 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,478,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389FZP0 | | TCF MORTGAGE CORPORATION | 70 | \$8,276,519.05 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,992,430.38 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,268,949.43 | 100% | 0 | \$0.00 | | 0 |
| 31389FZQ8 | | TCF MORTGAGE CORPORATION | 11 | \$1,286,500.00 | 45.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,536,130.91 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,822,630.91 | 100% | 0 | \$0.00 | | 0 |
| 31389FZR6 | | TCF MORTGAGE CORPORATION | 31 | \$4,550,430.03 | 72.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,696,700.00 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,247,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31389FZS4 | | TCF MORTGAGE CORPORATION | 38 | \$4,903,050.00 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,873,783.30 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,776,833.30 | 100% | 0 | \$0.00 | | 0 |
| 31389FZT2 | | TCF MORTGAGE CORPORATION | 32 | \$4,340,832.99 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,311,204.80 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,652,037.79 | 100% | 0 | \$0.00 | | 0 |
| 31389FZU9 | | TCF MORTGAGE CORPORATION | 59 | \$6,402,516.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,581,755.00 | 19.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$7,984,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31389FZV7 | | TCF MORTGAGE CORPORATION | 35 | \$4,430,234.10 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,470,435.39 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,900,669.49 | 100% | 0 | \$0.00 | | 0 |
| 31389FZW5 | | TCF MORTGAGE CORPORATION | 40 | \$4,361,931.21 | 79.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,134,569.96 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,496,501.17 | 100% | 0 | \$0.00 | | 0 |
| 31389FZZ8 | | TCF MORTGAGE CORPORATION | 36 | \$3,986,361.25 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,105,613.65 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,091,974.90 | 100% | 0 | \$0.00 | | 0 |
| 31389G2N9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$884,127.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$19,333,961.17 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,218,088.86 | 100% | 0 | \$0.00 | | 0 |
| 31389G2P4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$719,127.41 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,738,475.20 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,457,602.61 | 100% | 0 | \$0.00 | | 0 |
| 31389G2Q2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,890,049.54 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,188,393.71 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,078,443.25 | 100% | 0 | \$0.00 | | 0 |
| 31389G2R0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,061,634.15 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,552,695.03 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,614,329.18 | 100% | 0 | \$0.00 | | 0 |
| 31389G2S8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,346.16 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,029,756.35 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,167,102.51 | 100% | 0 | \$0.00 | | 0 |
| 31389G2T6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,896,515.68 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,077,658.95 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,974,174.63 | 100% | 0 | \$0.00 | | 0 |

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| 31389G2U3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,367,523.56 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$44,780,475.53 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$56,147,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31389G2V1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,080,672.79 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$56,484,608.63 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$61,565,281.42 | 100% | 0 | \$0.00 | | 0 |
| 31389G2W9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,254,784.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,248,596.88 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,503,380.88 | 100% | 0 | \$0.00 | | 0 |
| 31389G2X7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,377,155.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,066,205.14 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,443,360.14 | 100% | 0 | \$0.00 | | 0 |
| 31389G2Y5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,456,470.35 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,475,091.25 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,931,561.60 | 100% | 0 | \$0.00 | | 0 |
| 31389G2Z2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,081,339.38 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$14,879,082.58 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$17,960,421.96 | 100% | 0 | \$0.00 | | 0 |
| 31389G6F2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,674,605.05 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,077,236.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,751,841.05 | 100% | 0 | \$0.00 | | 0 |
| 31389G6J4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,792,082.94 | 32.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,048,327.92 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,840,410.86 | 100% | 0 | \$0.00 | | 0 |
| 31389G6K1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,751,980.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,416,795.46 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,168,775.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389G6L9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$12,649,256.39 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$24,935,124.71 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,584,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31389G6M7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,936,772.20 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,961,684.62 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,898,456.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G6N5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,496,516.54 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,664,489.97 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,161,006.51 | 100% | 0 | \$0.00 | | 0 |
| 31389G7A2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,903,559.97 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,104,849.80 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,008,409.77 | 100% | 0 | \$0.00 | | 0 |
| 31389G7B0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,772,802.99 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,234,304.38 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,007,107.37 | 100% | 0 | \$0.00 | | 0 |
| 31389G7C8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,189,448.79 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,818,133.00 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,007,581.79 | 100% | 0 | \$0.00 | | 0 |
| 31389G7D6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,614,335.22 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,389,716.60 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,004,051.82 | 100% | 0 | \$0.00 | | 0 |
| 31389G7E4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,288,238.58 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$22,725,150.37 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,013,388.95 | 100% | 0 | \$0.00 | | 0 |
| 31389G7F1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,000,600.21 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,140,784.95 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,141,385.16 | 100% | 0 | \$0.00 | | 0 |
| 31389G7H7 | | COUNTRYWIDE HOME | 30 | \$4,627,183.38 | 15.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 138 | \$24,658,067.98 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,285,251.36 | 100% | 0 | \$0.00 | | 0 |
| 31389G7J3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,067,453.53 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,314,639.80 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,382,093.33 | 100% | 0 | \$0.00 | | 0 |
| 31389G7K0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,253,592.43 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$17,319,825.27 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,573,417.70 | 100% | 0 | \$0.00 | | 0 |
| 31389G7M6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,754,756.37 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,819,795.72 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,574,552.09 | 100% | 0 | \$0.00 | | 0 |
| 31389GBQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,905,098.62 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,095,070.64 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,000,169.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GBS8 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,978,895.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,021,811.05 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,706.05 | 100% | 0 | \$0.00 | | 0 |
| 31389GBT6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,198,306.18 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,968,496.09 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,166,802.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GD23 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,640,181.62 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,514,347.87 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,154,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GD31 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$14,338,030.52 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$5,932,575.43 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,270,605.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GD49 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$10,320,657.62 | 66.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,310,565.21 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,631,222.83 | 100% | 0 | \$0.00 | | 0 |
| 31389GD56 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,223,859.48 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,873,764.55 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$23,097,624.03 | 100% | 0 | \$0.00 | | 0 |
| 31389GD64 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$12,689,959.58 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,198,323.98 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,888,283.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GD72 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$596,132.42 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$621,794.26 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,217,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GD80 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,037,077.73 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,608,151.25 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,645,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GDZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,647,024.72 | 76.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,353,733.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GE22 | | HOMESIDE LENDING, INC. | 1 | \$48,381.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,140,517.97 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,188,898.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GE30 | | HOMESIDE LENDING, INC. | 4 | \$523,899.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$29,678,841.85 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$30,202,740.85 | 100% | 0 | \$0.00 | | 0 |
| 31389GE48 | | HOMESIDE LENDING, INC. | 9 | \$899,342.46 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$35,227,201.07 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$36,126,543.53 | 100% | 0 | \$0.00 | | 0 |
| 31389GE55 | | HOMESIDE LENDING, INC. | 3 | \$294,488.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$27,702,380.45 | 98.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 218 | \$27,996,868.45 | 100% | 0 | \$0.00 | | 0 |
| 31389GE63 | | HOMESIDE LENDING, INC. | 4 | \$538,338.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$17,063,426.98 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$17,601,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GE71 | | Unavailable | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | | 0 |
| 31389GE89 | | Unavailable | 23 | \$2,953,740.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,953,740.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GEE6 | | Unavailable | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GEF3 | | HOMESIDE LENDING, INC. | 1 | \$227,389.20 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,738,644.10 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,966,033.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GEG1 | | Unavailable | 15 | \$2,503,618.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,503,618.92 | 100% | 0 | \$0.00 | | 0 |
| 31389GEH9 | | Unavailable | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | | 0 |
| 31389GEJ5 | | Unavailable | 19 | \$3,035,568.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,035,568.64 | 100% | 0 | \$0.00 | | 0 |
| 31389GEK2 | | HOMESIDE LENDING, INC. | 20 | \$2,650,724.54 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$45,655,841.18 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,306,565.72 | 100% | 0 | \$0.00 | | 0 |
| 31389GEL0 | | HOMESIDE LENDING, INC. | 1 | \$239,793.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,347,857.37 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,587,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GEM8 | | HOMESIDE LENDING, INC. | 24 | \$3,132,567.64 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$44,928,879.85 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$48,061,447.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GEN6 | | | 11 | \$1,133,328.61 | 2.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 275 | \$37,876,843.21 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$39,010,171.82 | 100% | 0 | \$0.00 | | 0 |
| 31389GEP1 | | HOMESIDE LENDING, INC. | 7 | \$801,450.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$24,504,361.82 | 96.83% | 1 | \$41,215.52 | NA | 0 |
| Total | | | 211 | \$25,305,812.67 | 100% | 1 | \$41,215.52 | | 0 |
| 31389GEQ9 | | Unavailable | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | | 0 |
| 31389GES5 | | Unavailable | 21 | \$3,226,715.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,226,715.35 | 100% | 0 | \$0.00 | | 0 |
| 31389GET3 | | HOMESIDE LENDING, INC. | 19 | \$2,440,874.73 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$38,420,976.95 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$40,861,851.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GEU0 | | HOMESIDE LENDING, INC. | 7 | \$901,284.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$48,602,001.50 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$49,503,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GEV8 | | HOMESIDE LENDING, INC. | 3 | \$242,206.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$16,251,697.20 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$16,493,903.20 | 100% | 0 | \$0.00 | | 0 |
| 31389GEW6 | | Unavailable | 23 | \$4,001,383.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,001,383.39 | 100% | 0 | \$0.00 | | 0 |
| 31389GEX4 | | HOMESIDE LENDING, INC. | 17 | \$2,538,472.63 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,915,114.05 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,453,586.68 | 100% | 0 | \$0.00 | | 0 |
| 31389GEY2 | | HOMESIDE LENDING, INC. | 25 | \$2,846,622.14 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,664,331.12 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,510,953.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GEZ9 | | HOMESIDE LENDING, INC. | 15 | \$1,377,553.00 | 18.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$6,215,286.73 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,592,839.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GFA3 | | Unavailable | 25 | \$3,179,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,179,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GFB1 | | HOMESIDE LENDING, INC. | 1 | \$117,841.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,066,689.42 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,184,530.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GFC9 | | Unavailable | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GFE5 | | HOMESIDE LENDING, INC. | 2 | \$224,608.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,988,269.18 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,212,877.18 | 100% | 0 | \$0.00 | | 0 |
| 31389GFF2 | | HOMESIDE LENDING, INC. | 13 | \$1,730,223.93 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,222,220.04 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,952,443.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GFG0 | | HOMESIDE LENDING, INC. | 4 | \$472,662.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,708,760.54 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,181,422.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GGV6 | | STANDARD MORTGAGE CORPORATION | 2 | \$190,042.84 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,645.76 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,165,688.60 | 100% | 0 | \$0.00 | | 0 |
| 31389GW30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$480,225.14 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,559,729.29 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,039,954.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GW48 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,143,470.28 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$15,262,521.95 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$21,405,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31389GW55 | | | 73 | \$11,177,333.96 | 54.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$9,358,097.37 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,535,431.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GW63 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,412,093.46 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,968,724.16 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,380,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31389GW71 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,934,769.60 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,801,464.16 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,736,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31389GW89 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,814,288.14 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$52,542,201.07 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$81,356,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GW97 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,254,306.07 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$34,049,357.47 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$39,303,663.54 | 100% | 0 | \$0.00 | | 0 |
| 31389GWN6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,165,121.83 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$397,804.31 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,562,926.14 | 100% | 0 | \$0.00 | | 0 |
| 31389GWP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,064,589.36 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,845,344.06 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,909,933.42 | 100% | 0 | \$0.00 | | 0 |
| 31389GWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,756,869.94 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,395,157.39 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,152,027.33 | 100% | 0 | \$0.00 | | 0 |
| 31389GWR7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$593,791.33 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,205,038.33 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,798,829.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GX21 | | COUNTRYWIDE HOME | 9 | \$1,228,577.98 | 8.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 82 | \$13,388,032.15 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,616,610.13 | 100% | 0 | \$0.00 | | 0 |
| 31389GX96 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$19,848,417.35 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$53,618,363.36 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$73,466,780.71 | 100% | 0 | \$0.00 | | 0 |
| 31389GXA3 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,112,903.63 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$82,852,614.56 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$104,965,518.19 | 100% | 0 | \$0.00 | | 0 |
| 31389GXB1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,101,126.33 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$24,441,152.44 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,542,278.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GXC9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,291,027.80 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$24,652,354.89 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,943,382.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,395,572.47 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,507,611.30 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,903,183.77 | 100% | 0 | \$0.00 | | 0 |
| 31389GXU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$533,351.50 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,084,862.16 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,618,213.66 | 100% | 0 | \$0.00 | | 0 |
| 31389GXX3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,928,118.80 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,872,638.71 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,800,757.51 | 100% | 0 | \$0.00 | | 0 |
| 31389GXY1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,130,991.22 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,527,811.47 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,658,802.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,716,113.53 | 29.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 190 | \$32,115,641.73 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$45,831,755.26 | 100% | 0 | \$0.00 | | 0 |
| 31389GY53 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,200,785.33 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$54,487,723.08 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$64,688,508.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GY61 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,934,334.50 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,058,637.97 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,992,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31389GY87 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,529,882.62 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$22,496,016.81 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,025,899.43 | 100% | 0 | \$0.00 | | 0 |
| 31389GY95 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,502,011.24 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,520,759.80 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,022,771.04 | 100% | 0 | \$0.00 | | 0 |
| 31389GYA2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,458,782.29 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,506,157.93 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,964,940.22 | 100% | 0 | \$0.00 | | 0 |
| 31389GYN4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,480,380.13 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,576,551.56 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,056,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31389GYP9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,158,693.53 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,975,341.02 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,134,034.55 | 100% | 0 | \$0.00 | | 0 |
| 31389GYR5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,873,013.29 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,722,217.36 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,595,230.65 | 100% | 0 | \$0.00 | | 0 |
| 31389GYS3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,596,493.82 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,060,456.39 | 66.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$10,656,950.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GYT1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,720,030.70 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,432,938.43 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,152,969.13 | 100% | 0 | \$0.00 | | 0 |
| 31389GYU8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,659,048.81 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,758,822.92 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,417,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31389GYW4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,910,000.22 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,411,677.84 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,321,678.06 | 100% | 0 | \$0.00 | | 0 |
| 31389GYX2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,233,034.29 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,917,310.88 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,150,345.17 | 100% | 0 | \$0.00 | | 0 |
| 31389GYY0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$974,078.40 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,068,996.90 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,043,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ29 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,107,479.48 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,495,357.15 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,602,836.63 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,356,928.50 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,975,097.79 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,332,026.29 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ45 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,551,234.91 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,848,799.07 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,400,033.98 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ52 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,738,248.59 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,768,961.18 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,507,209.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389GZ60 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,005,006.20 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$20,151,950.61 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,156,956.81 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ78 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,442,157.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,736,961.56 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,179,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ86 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,348,960.84 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$34,072,476.62 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$45,421,437.46 | 100% | 0 | \$0.00 | | 0 |
| 31389GZ94 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,898,854.54 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,646,124.41 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,544,978.95 | 100% | 0 | \$0.00 | | 0 |
| 31389GZY9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,914,359.79 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$40,928,005.07 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$53,842,364.86 | 100% | 0 | \$0.00 | | 0 |
| 31389GZZ6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,059,083.55 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,901,657.92 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,960,741.47 | 100% | 0 | \$0.00 | | 0 |
| 31389H3U0 | UNION PLANTERS BANK NA | 14 | \$3,706,608.07 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,860,243.18 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,566,851.25 | 100% | 0 | \$0.00 | | 0 |
| 31389H3V8 | UNION PLANTERS BANK NA | 53 | \$3,879,433.06 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,618,802.54 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,498,235.60 | 100% | 0 | \$0.00 | | 0 |
| 31389H3W6 | UNION PLANTERS BANK NA | 9 | \$1,703,896.91 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,184,870.87 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,888,767.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389H3X4 | UNION PLANTERS BANK NA | 26 | \$3,330,889.44 | 33.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,758,513.81 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,089,403.25 | 100% | 0 | \$0.00 | | 0 |
| 31389H3Y2 | UNION PLANTERS BANK NA | 9 | \$1,705,609.32 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,186,334.07 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,891,943.39 | 100% | 0 | \$0.00 | | 0 |
| 31389H3Z9 | UNION PLANTERS BANK NA | 32 | \$4,638,946.02 | 46.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,270,674.51 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,909,620.53 | 100% | 0 | \$0.00 | | 0 |
| 31389H4A3 | UNION PLANTERS BANK NA | 15 | \$3,045,236.19 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,822,839.67 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,868,075.86 | 100% | 0 | \$0.00 | | 0 |
| 31389H4B1 | UNION PLANTERS BANK NA | 42 | \$3,723,425.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,952,161.92 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,675,587.07 | 100% | 0 | \$0.00 | | 0 |
| 31389H4C9 | UNION PLANTERS BANK NA | 17 | \$2,955,776.82 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,118,787.26 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,074,564.08 | 100% | 0 | \$0.00 | | 0 |
| 31389H4D7 | UNION PLANTERS BANK NA | 5 | \$955,945.51 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,858,400.39 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,814,345.90 | 100% | 0 | \$0.00 | | 0 |
| 31389H4G0 | UNION PLANTERS BANK NA | 26 | \$2,436,071.17 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,260,062.70 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,696,133.87 | 100% | 0 | \$0.00 | | 0 |
| 31389H4H8 | UNION PLANTERS BANK NA | 23 | \$2,853,822.12 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,234,795.45 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,088,617.57 | 100% | 0 | \$0.00 | | 0 |
| 31389H4J4 | UNION PLANTERS | 10 | \$1,577,033.08 | 15.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 51 | \$8,514,197.88 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,091,230.96 | 100% | 0 | \$0.00 | | 0 |
| 31389H4K1 | | UNION PLANTERS BANK NA | 27 | \$2,866,462.14 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,010,186.96 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,876,649.10 | 100% | 0 | \$0.00 | | 0 |
| 31389H4L9 | | UNION PLANTERS BANK NA | 8 | \$1,798,579.34 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,074,409.98 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,872,989.32 | 100% | 0 | \$0.00 | | 0 |
| 31389H4M7 | | UNION PLANTERS BANK NA | 7 | \$1,254,397.08 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,644,388.06 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,898,785.14 | 100% | 0 | \$0.00 | | 0 |
| 31389H4N5 | | UNION PLANTERS BANK NA | 5 | \$1,139,762.27 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,939,612.37 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,079,374.64 | 100% | 0 | \$0.00 | | 0 |
| 31389H4P0 | | UNION PLANTERS BANK NA | 27 | \$5,156,025.29 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,864,601.78 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,020,627.07 | 100% | 0 | \$0.00 | | 0 |
| 31389H4Q8 | | UNION PLANTERS BANK NA | 22 | \$5,758,914.65 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,270,824.67 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,029,739.32 | 100% | 0 | \$0.00 | | 0 |
| 31389H4S4 | | UNION PLANTERS BANK NA | 21 | \$3,127,373.21 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,963,804.76 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,091,177.97 | 100% | 0 | \$0.00 | | 0 |
| 31389H4T2 | | UNION PLANTERS BANK NA | 16 | \$2,733,928.84 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,236,375.07 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,970,303.91 | 100% | 0 | \$0.00 | | 0 |
| 31389H4U9 | | UNION PLANTERS BANK NA | 47 | \$4,445,188.20 | 45.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$5,316,176.91 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,761,365.11 | 100% | 0 | \$0.00 | | 0 |
| 31389H4W5 | | UNION PLANTERS BANK NA | 23 | \$3,225,611.74 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,694,258.44 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,919,870.18 | 100% | 0 | \$0.00 | | 0 |
| 31389H4X3 | | UNION PLANTERS BANK NA | 37 | \$3,879,145.83 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,107,108.86 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,986,254.69 | 100% | 0 | \$0.00 | | 0 |
| 31389H4Y1 | | UNION PLANTERS BANK NA | 47 | \$5,392,406.90 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,517,047.98 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,909,454.88 | 100% | 0 | \$0.00 | | 0 |
| 31389H4Z8 | | UNION PLANTERS BANK NA | 10 | \$922,592.34 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,058,066.60 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,980,658.94 | 100% | 0 | \$0.00 | | 0 |
| 31389H5A2 | | UNION PLANTERS BANK NA | 42 | \$4,068,451.65 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,929,214.20 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,997,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31389H5B0 | | UNION PLANTERS BANK NA | 10 | \$1,572,106.31 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,895,735.57 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,467,841.88 | 100% | 0 | \$0.00 | | 0 |
| 31389H5E4 | | UNION PLANTERS BANK NA | 30 | \$5,187,420.49 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,478,281.62 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,665,702.11 | 100% | 0 | \$0.00 | | 0 |
| 31389H5F1 | | UNION PLANTERS BANK NA | 15 | \$1,422,756.73 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,584,942.03 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,007,698.76 | 100% | 0 | \$0.00 | | 0 |
| 31389H5G9 | | UNION PLANTERS BANK NA | 29 | \$2,428,902.79 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,849,817.81 | 81.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$13,278,720.60 | 100% | 0 | \$0.00 | | 0 |
| 31389H5H7 | | UNION PLANTERS BANK NA | 14 | \$1,586,568.61 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,091,057.36 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,677,625.97 | 100% | 0 | \$0.00 | | 0 |
| 31389H5M6 | | WITMER FUNDING, LLC | 50 | \$7,958,452.36 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,658,236.22 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,616,688.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HAL2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,752,435.91 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,558,310.98 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,310,746.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HDM7 | | U.S. BANK N.A. | 33 | \$3,706,203.80 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,801,023.94 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,507,227.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HDP0 | | U.S. BANK N.A. | 24 | \$2,953,699.48 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,300,654.44 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,254,353.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HDQ8 | | U.S. BANK N.A. | 15 | \$2,552,551.98 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,010,214.83 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,562,766.81 | 100% | 0 | \$0.00 | | 0 |
| 31389HDS4 | | U.S. BANK N.A. | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,852,572.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HDT2 | | U.S. BANK N.A. | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,434,388.62 | 100% | 0 | \$0.00 | | 0 |
| 31389HDV7 | | U.S. BANK N.A. | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,168,893.97 | 100% | 0 | \$0.00 | | 0 |
| 31389HDW5 | | U.S. BANK N.A. | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,373,265.41 | 100% | 0 | \$0.00 | | 0 |
| 31389HDX3 | | U.S. BANK N.A. | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,059,789.03 | 100% | 0 | \$0.00 | | 0 |
| 31389HEV6 | | WASHINGTON MUTUAL BANK, FA | 239 | \$42,577,282.03 | 21.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | (FKA, THE DIME SAVS BK OF NY) | | | | | | | |
| | | Unavailable | 895 | \$157,628,083.61 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,134 | \$200,205,365.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HEW4 | | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 75 | \$13,745,714.53 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$47,432,881.56 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$61,178,596.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH68 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,554,870.44 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,503,633.20 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,058,503.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HH76 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$9,850,126.04 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,933,893.60 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,784,019.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ25 | | PRISM MORTGAGE COMPANY | 99 | \$22,157,677.28 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,268,046.03 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,425,723.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ33 | | PRISM MORTGAGE COMPANY | 28 | \$6,600,183.38 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$519,182.86 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,119,366.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ41 | | PRISM MORTGAGE COMPANY | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,034,094.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ58 | | PRISM MORTGAGE COMPANY | 170 | \$30,672,223.10 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,878,976.25 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,551,199.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HJ66 | | PRISM MORTGAGE COMPANY | 71 | \$11,626,541.90 | 90.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,280,741.02 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,907,282.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HJ74 | | PRISM MORTGAGE COMPANY | 8 | \$1,194,735.62 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,656.66 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,522,392.28 | 100% | 0 | \$0.00 | | 0 |
| 31389HJ90 | | PRISM MORTGAGE COMPANY | 67 | \$12,378,506.13 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,939,812.72 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,318,318.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HJA7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,683,998.92 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,952,275.11 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,636,274.03 | 100% | 0 | \$0.00 | | 0 |
| 31389HJB5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$8,077,360.21 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,726,585.57 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,803,945.78 | 100% | 0 | \$0.00 | | 0 |
| 31389HK23 | | PRISM MORTGAGE COMPANY | 10 | \$1,138,263.28 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,740.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,402,003.28 | 100% | 0 | \$0.00 | | 0 |
| 31389HK31 | | PRISM MORTGAGE COMPANY | 32 | \$5,847,275.57 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$958,444.94 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,805,720.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HK56 | | PRISM MORTGAGE COMPANY | 36 | \$6,636,247.41 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$494,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,130,247.41 | 100% | 0 | \$0.00 | | 0 |
| 31389HK64 | | PRISM MORTGAGE COMPANY | 37 | \$5,488,571.82 | 98.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,553,071.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HK72 | | PRISM MORTGAGE COMPANY | 10 | \$1,117,645.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,117,645.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HK80 | | PRISM MORTGAGE COMPANY | 57 | \$11,396,400.79 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,272,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,668,400.79 | 100% | 0 | \$0.00 | | 0 |
| 31389HK98 | | PRISM MORTGAGE COMPANY | 38 | \$6,528,400.00 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,036,125.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,564,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HKC1 | | PRISM MORTGAGE COMPANY | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,166,839.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HKD9 | | PRISM MORTGAGE COMPANY | 17 | \$3,176,297.61 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,152.56 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,685,450.17 | 100% | 0 | \$0.00 | | 0 |
| 31389HKE7 | | PRISM MORTGAGE COMPANY | 202 | \$38,055,389.72 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$822,282.86 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,877,672.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HKF4 | | PRISM MORTGAGE COMPANY | 83 | \$11,912,846.44 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,849.19 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,366,695.63 | 100% | 0 | \$0.00 | | 0 |
| 31389HKH0 | | PRISM MORTGAGE COMPANY | 48 | \$9,294,215.58 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,225.06 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,049,440.64 | 100% | 0 | \$0.00 | | 0 |
| 31389HKJ6 | | PRISM MORTGAGE COMPANY | 29 | \$4,159,128.33 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,201.77 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,421,330.10 | 100% | 0 | \$0.00 | | 0 |
| 31389HKL1 | | PRISM MORTGAGE COMPANY | 69 | \$13,175,058.40 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,399,221.78 | 9.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|---------------|
| Total | | | 75 | \$14,574,280.18 | 100% | 0 | \$0.00 | | 0 |
| 31389HKQ0 | | PRISM MORTGAGE COMPANY | 69 | \$12,737,731.06 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,142,676.40 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,880,407.46 | 100% | 0 | \$0.00 | | 0 |
| 31389HKS6 | | PRISM MORTGAGE COMPANY | 43 | \$8,562,514.34 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,349,607.08 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,912,121.42 | 100% | 0 | \$0.00 | | 0 |
| 31389HKV9 | | PRISM MORTGAGE COMPANY | 62 | \$11,835,850.77 | 96.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$423,023.52 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,258,874.29 | 100% | 0 | \$0.00 | | 0 |
| 31389HKW7 | | PRISM MORTGAGE COMPANY | 32 | \$5,227,120.82 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$547,462.78 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,774,583.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HKX5 | | PRISM MORTGAGE COMPANY | 6 | \$1,248,630.31 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,115.16 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,616,745.47 | 100% | 0 | \$0.00 | | 0 |
| 31389HKY3 | | PRISM MORTGAGE COMPANY | 42 | \$8,661,751.34 | 91.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$755,661.08 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,417,412.42 | 100% | 0 | \$0.00 | | 0 |
| 31389HKZ0 | | PRISM MORTGAGE COMPANY | 31 | \$4,537,904.09 | 97.7% | 1 | \$85,704.99 | NA | 1 \$85 |
| | | Unavailable | 1 | \$106,914.43 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,644,818.52 | 100% | 1 | \$85,704.99 | | 1 \$85 |
| 31389HLB2 | | PRISM MORTGAGE COMPANY | 42 | \$9,557,502.56 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,127,200.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,684,702.56 | 100% | 0 | \$0.00 | | 0 |
| 31389HPC6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,054,009.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,054,009.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| 31389HPD4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,084,052.07 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$928,102.77 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,012,154.84 | 100% | 0 | \$0.00 | | 0 |
| 31389HPE2 | WASHINGTON MUTUAL BANK, FA | 35 | \$3,598,726.23 | 68.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,656,135.04 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,254,861.27 | 100% | 0 | \$0.00 | | 0 |
| 31389HRN0 | THE HUNTINGTON MORTGAGE COMPANY | 153 | \$24,276,470.20 | 76.79% | 1 | \$52,848.07 | NA | 1 \$52 |
| | Unavailable | 39 | \$7,336,605.80 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,613,076.00 | 100% | 1 | \$52,848.07 | | 1 \$52 |
| 31389HRP5 | THE HUNTINGTON MORTGAGE COMPANY | 113 | \$7,649,397.52 | 93.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$561,269.88 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,210,667.40 | 100% | 0 | \$0.00 | | 0 |
| 31389HRQ3 | THE HUNTINGTON MORTGAGE COMPANY | 151 | \$22,244,502.76 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,914,034.11 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,158,536.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HRR1 | THE HUNTINGTON MORTGAGE COMPANY | 103 | \$6,574,019.07 | 93.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$451,753.23 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,025,772.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HRS9 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,062,774.76 | 91.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,362,774.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HRU4 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,736,010.05 | 78.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,950.44 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,463,960.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HRV2 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,427,858.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HRW0 | THE HUNTINGTON MORTGAGE COMPANY | 322 | \$35,571,466.05 | 84.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$6,684,958.32 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$42,256,424.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HRX8 | | THE HUNTINGTON MORTGAGE COMPANY | 192 | \$20,743,299.32 | 88.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,599,314.23 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$23,342,613.55 | 100% | 0 | \$0.00 | | 0 |
| 31389HRY6 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$5,244,602.22 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,324,602.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HUM8 | | GMAC MORTGAGE CORPORATION | 3 | \$498,696.57 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$819,296.48 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,317,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HW20 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,970,244.58 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 536 | \$96,456,539.68 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$107,426,784.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HW38 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,005,411.84 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$25,247,367.39 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$26,252,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31389HW46 | | Unavailable | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,390,794.47 | 100% | 0 | \$0.00 | | 0 |
| 31389HWE4 | | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,074,883.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HWV6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$277,431.05 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,994,059.67 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,271,490.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HWW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$306,597.70 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,349,405.26 | 88.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$2,656,002.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HWX2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$181,500.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,077,829.24 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,259,329.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HWY0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$858,360.85 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,988,540.39 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,846,901.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HWZ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$19,988,225.41 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,008 | \$174,676,256.45 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,133 | \$194,664,481.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HYZ5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,715,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$48,642,719.90 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$50,358,419.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HZK7 | | NVR MORTGAGE FINANCE INC. | 63 | \$11,000,708.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,000,708.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HZL5 | | NVR MORTGAGE FINANCE INC. | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,898.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HZN1 | | NVR MORTGAGE FINANCE INC. | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,000,195.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HZQ4 | | NVR MORTGAGE FINANCE INC. | 28 | \$5,499,946.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,499,946.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389HZU5 | | NVR MORTGAGE FINANCE INC. | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,247,179.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389J3G7 | | | 21 | \$3,151,216.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 21 | \$3,151,216.37 | 100% | 0 | \$0.00 | | 0 |
| 31389J3H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,862,058.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,862,058.57 | 100% | 0 | \$0.00 | | 0 |
| 31389J3J1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,153,736.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,153,736.71 | 100% | 0 | \$0.00 | | 0 |
| 31389J3K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$22,702,481.69 | 100% | 0 | \$0.00 | | 0 |
| 31389J3L6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$32,415,913.54 | 100% | 0 | \$0.00 | | 0 |
| 31389J3M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,593,821.02 | 100% | 0 | \$0.00 | | 0 |
| 31389J3N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,489,516.58 | 100% | 0 | \$0.00 | | 0 |
| 31389J3P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,656,203.53 | 100% | 0 | \$0.00 | | 0 |
| 31389J3Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$7,095,870.41 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,331,492.58 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,427,362.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389J3R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,692,529.31 | 95.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$163,722.32 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,856,251.63 | 100% | 0 | \$0.00 | | 0 |
| 31389J3S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,494,418.70 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,852.10 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,928,270.80 | 100% | 0 | \$0.00 | | 0 |
| 31389J3T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,814,679.56 | 95.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,654.42 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,950,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31389J3U6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,584,446.65 | 73.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,320,904.62 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,905,351.27 | 100% | 0 | \$0.00 | | 0 |
| 31389J5E0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,275,199.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,275,199.95 | 100% | 0 | \$0.00 | | 0 |
| 31389J5F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,393,989.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,393,989.53 | 100% | 0 | \$0.00 | | 0 |
| 31389J5G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,086,605.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389J5J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,380,137.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,380,137.07 | 100% | 0 | \$0.00 | | 0 |
| 31389JAM6 | | CROWN MORTGAGE COMPANY | 11 | \$1,042,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,042,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JB29 | | Unavailable | 38 | \$2,263,517.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,263,517.43 | 100% | 0 | \$0.00 | | 0 |
| 31389JB37 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$190,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$38,104,114.76 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$38,294,814.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JB45 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$182,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$25,380,060.35 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,562,360.35 | 100% | 0 | \$0.00 | | 0 |
| 31389JB52 | | Unavailable | 15 | \$1,041,434.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,041,434.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JB60 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$128,200.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,854,680.71 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,982,880.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JB78 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$91,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$29,125,631.55 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$29,217,331.55 | 100% | 0 | \$0.00 | | 0 |
| 31389JB86 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$236,250.00 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$5,673,723.66 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,909,973.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JB94 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$185,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$38,104,353.69 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$38,290,103.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JBB9 | | HEARTLAND SAVINGS BANK FSB | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBC7 | | HEARTLAND SAVINGS BANK FSB | 9 | \$1,166,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBD5 | | HEARTLAND SAVINGS BANK FSB | 12 | \$1,007,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBJ2 | | Unavailable | 22 | \$1,389,390.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,389,390.98 | 100% | 0 | \$0.00 | | 0 |
| 31389JBS2 | | Unavailable | 14 | \$1,798,074.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,798,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JBY9 | | Unavailable | 148 | \$23,256,190.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,256,190.68 | 100% | 0 | \$0.00 | | 0 |
| 31389JBZ6 | | Unavailable | 56 | \$3,454,412.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,454,412.19 | 100% | 0 | \$0.00 | | 0 |
| 31389JCA0 | | Unavailable | 91 | \$11,565,756.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,565,756.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JCB8 | | Unavailable | 44 | \$2,552,473.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,552,473.32 | 100% | 0 | \$0.00 | | 0 |
| 31389JCC6 | | Unavailable | 12 | \$1,338,703.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,338,703.09 | 100% | 0 | \$0.00 | | 0 |
| 31389JCE2 | | Unavailable | 41 | \$4,611,617.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,611,617.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JCF9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$36,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,798,607.16 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,834,607.16 | 100% | 0 | \$0.00 | | 0 |
| 31389JCG7 | | Unavailable | 32 | \$4,343,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,343,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JCH5 | | Unavailable | 61 | \$7,056,820.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,056,820.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JCJ1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,588,659.56 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,628,659.56 | 100% | 0 | \$0.00 | | 0 |
| 31389JCK8 | | Unavailable | 14 | \$2,541,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,541,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JCL6 | | Unavailable | 16 | \$1,120,313.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,120,313.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JCN2 | | Unavailable | 38 | \$4,506,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,506,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JCP7 | | Unavailable | 12 | \$1,541,011.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,011.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JCS1 | | Unavailable | 11 | \$1,604,433.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,604,433.65 | 100% | 0 | \$0.00 | | 0 |
| 31389JDC5 | | WEBSTER BANK | 37 | \$5,494,345.56 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,731,723.10 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,226,068.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JDN1 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$8,296,820.79 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,704,108.60 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,929.39 | 100% | 0 | \$0.00 | | 0 |
| 31389JDP6 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,750,533.66 | 79.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$726,816.95 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,477,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31389JDR2 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,998,804.48 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,001,542.44 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,346.92 | 100% | 0 | \$0.00 | | 0 |
| 31389JDS0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,890,644.55 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,078,886.18 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,969,530.73 | 100% | 0 | \$0.00 | | 0 |
| 31389JDT8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,671,854.65 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,329,120.35 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JDU5 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,289,571.80 | 72.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,711,284.48 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,856.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JE26 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,375,845.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,375,845.20 | 100% | 0 | \$0.00 | | 0 |
| 31389JE34 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$829,996.27 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,062,177.07 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,892,173.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JE42 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,781,986.94 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,018,643.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,800,629.94 | 100% | 0 | \$0.00 | | 0 |
| 31389JE59 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,637,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JE67 | | POPULAR MORTGAGE, INC. DBA POPULAR | 2 | \$160,500.00 | 12.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 10 | \$1,078,377.98 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,238,877.98 | 100% | 0 | \$0.00 | | 0 |
| 31389JE83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,031,375.87 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,017,168.48 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,048,544.35 | 100% | 0 | \$0.00 | | 0 |
| 31389JEQ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,616,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,616,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JER1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,746,850.00 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$319,740.69 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,066,590.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JES9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$743,160.00 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$268,750.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,011,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JET7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,774,598.01 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,092,889.86 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,867,487.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JEU4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,658,266.10 | 63.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$933,605.61 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,591,871.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JEV2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,495,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,495,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEW0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,270,589.69 | 88.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$423,768.02 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,694,357.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JEX8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,808,500.00 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,800.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,949,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JEY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,171,000.00 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$278,532.11 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,449,532.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JEZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,781,850.00 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,320.01 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,046,170.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ21 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,500,267.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ39 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,000,412.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ47 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,998,855.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ54 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,499,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ62 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,500,308.74 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ70 | | | 18 | \$2,000,560.23 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$2,000,560.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ88 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$1,995,389.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,995,389.91 | 100% | 0 | \$0.00 | | 0 |
| 31389JJ96 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 81 | \$10,000,469.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JJZ8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,499,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JKA1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 46 | \$6,000,005.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,000,005.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JKB9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 155 | \$14,998,968.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$14,998,968.61 | 100% | 0 | \$0.00 | | 0 |
| 31389JKC7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,750,862.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,750,862.09 | 100% | 0 | \$0.00 | | 0 |
| 31389JKD5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$9,000,041.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,000,041.93 | 100% | 0 | \$0.00 | | 0 |
| 31389JKE3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$1,005,261.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,005,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31389JP32 | | Unavailable | 43 | \$7,134,797.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,134,797.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JP40 | Unavailable | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,729,329.07 | 100% | 0 | \$0.00 | | 0 |
| 31389JPM0 | Unavailable | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$73,921,504.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JPN8 | Unavailable | 47 | \$6,894,571.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,894,571.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JPP3 | Unavailable | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$82,465,519.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JPQ1 | Unavailable | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$29,084,846.73 | 100% | 0 | \$0.00 | | 0 |
| 31389JPR9 | Unavailable | 45 | \$6,403,496.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,403,496.40 | 100% | 0 | \$0.00 | | 0 |
| 31389JPT5 | Unavailable | 12 | \$1,623,983.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,623,983.88 | 100% | 0 | \$0.00 | | 0 |
| 31389JPU2 | Unavailable | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,293,028.19 | 100% | 0 | \$0.00 | | 0 |
| 31389JPW8 | Unavailable | 45 | \$11,554,140.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,554,140.42 | 100% | 0 | \$0.00 | | 0 |
| 31389JPZ1 | Unavailable | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,891,833.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JT20 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,076,650.00 | 61.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,924,200.00 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JT46 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,558,287.64 | 71.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,441,819.23 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,106.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JT53 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,191,495.40 | 59.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$808,687.27 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,182.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JT61 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,111,532.37 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,388,200.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,732.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JT87 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,516,082.17 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,484,250.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,332.17 | 100% | 0 | \$0.00 | | 0 |
| 31389JT95 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,684,257.44 | 52.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,315,450.00 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,999,707.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JTG9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,404,330.57 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,595,669.35 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,999,999.92 | 100% | 0 | \$0.00 | | 0 |
| 31389JTH7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,585,263.64 | 50.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,414,804.17 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,067.81 | 100% | 0 | \$0.00 | | 0 |
| 31389JTJ3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,444,114.07 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,556,475.18 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,000,589.25 | 100% | 0 | \$0.00 | | 0 |
| 31389JTL8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,994,183.90 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,006,536.46 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,720.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JTM6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,145,109.09 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$855,151.12 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,260.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JTN4 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,505,493.44 | 61.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,494,582.74 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,000,076.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JTQ7 | | HSBC MORTGAGE | 12 | \$2,275,006.77 | 56.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 10 | \$1,725,050.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,056.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JTR5 | | Unavailable | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,000,505.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JTS3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,338,860.17 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,662,529.94 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,001,390.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,708,143.13 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,292,100.00 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,243.13 | 100% | 0 | \$0.00 | | 0 |
| 31389JTU8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,274,436.03 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,226,223.40 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,500,659.43 | 100% | 0 | \$0.00 | | 0 |
| 31389JTV6 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$12,291,329.14 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,710,242.55 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,001,571.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JTW4 | | HSBC MORTGAGE CORPORATION (USA) | 96 | \$14,545,362.25 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,454,639.87 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,000,002.12 | 100% | 0 | \$0.00 | | 0 |
| 31389JTX2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,043,546.20 | 54.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,956,051.67 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,999,597.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JTY0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,161,306.47 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$837,320.64 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,998,627.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JTZ7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,938,405.63 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,062,541.77 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,947.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JU85 | INDYMAC BANK, FSB | 6 | \$919,612.27 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,655,728.09 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,575,340.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JU93 | INDYMAC BANK, FSB | 51 | \$7,462,822.35 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$21,587,010.63 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,049,832.98 | 100% | 0 | \$0.00 | | 0 |
| 31389JUA0 | Unavailable | 13 | \$2,000,641.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,641.50 | 100% | 0 | \$0.00 | | 0 |
| 31389JUB8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,055,582.47 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$945,000.00 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,582.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JUC6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$786,220.52 | 38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,282,833.49 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,069,054.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JUD4 | Unavailable | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,499,575.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JUE2 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,262,215.90 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,239,050.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,501,265.90 | 100% | 0 | \$0.00 | | 0 |
| 31389JUG7 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$6,568,500.78 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,432,100.00 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,000,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31389JVA9 | INDYMAC BANK, FSB | 13 | \$1,403,475.70 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,737,560.63 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,141,036.33 | 100% | 0 | \$0.00 | | 0 |
| 31389JVB7 | INDYMAC BANK, FSB | 4 | \$380,182.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,035,806.72 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,415,989.56 | 100% | 0 | \$0.00 | | 0 |
| 31389JVC5 | INDYMAC BANK, FSB | 1 | \$272,572.79 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,147,322.28 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,419,895.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389JVD3 | INDYMAC BANK, FSB | 1 | \$184,045.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,099,438.43 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,283,484.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JVE1 | Unavailable | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,025,348.67 | 100% | 0 | \$0.00 | | 0 |
| 31389JVF8 | Unavailable | 31 | \$4,097,103.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,097,103.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JVH4 | INDYMAC BANK, FSB | 86 | \$16,407,770.73 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$40,780,699.68 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$57,188,470.41 | 100% | 0 | \$0.00 | | 0 |
| 31389JVJ0 | INDYMAC BANK, FSB | 78 | \$13,057,822.28 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 691 | \$121,004,989.08 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 769 | \$134,062,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JVK7 | INDYMAC BANK, FSB | 25 | \$3,413,484.30 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 573 | \$91,522,281.88 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$94,935,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JVL5 | INDYMAC BANK, FSB | 6 | \$1,016,331.52 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,680,875.93 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,697,207.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JVM3 | INDYMAC BANK, FSB | 4 | \$675,464.11 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,412,673.33 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,088,137.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JVN1 | INDYMAC BANK, FSB | 3 | \$297,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,939,749.28 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,236,749.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JVP6 | Unavailable | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,571,025.28 | 100% | 0 | \$0.00 | | 0 |
| 31389JVQ4 | Unavailable | 7 | \$832,802.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$832,802.79 | 100% | 0 | \$0.00 | | 0 |
| 31389JVR2 | Unavailable | 6 | \$737,901.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$737,901.18 | 100% | 0 | \$0.00 | | 0 |
| 31389JVS0 | INDYMAC BANK, FSB | 2 | \$373,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$13,515,168.95 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,888,668.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JVT8 | | INDYMAC BANK, FSB | 2 | \$579,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,375,031.35 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,954,031.35 | 100% | 0 | \$0.00 | | 0 |
| 31389JVU5 | | Unavailable | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,199,260.16 | 100% | 0 | \$0.00 | | 0 |
| 31389JW59 | | BANCMORTGAGE FINANCIAL CORPORATION | 38 | \$5,668,288.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,668,288.68 | 100% | 0 | \$0.00 | | 0 |
| 31389JW67 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JYS7 | | U.S. BANK N.A. | 35 | \$3,548,315.91 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,075,499.06 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,623,814.97 | 100% | 0 | \$0.00 | | 0 |
| 31389JYT5 | | U.S. BANK N.A. | 1 | \$175,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,483,303.24 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,658,303.24 | 100% | 0 | \$0.00 | | 0 |
| 31389JYU2 | | U.S. BANK N.A. | 4 | \$507,000.02 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,905,247.02 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,412,247.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JYV0 | | U.S. BANK N.A. | 18 | \$1,737,421.60 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,591,602.05 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,329,023.65 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ23 | | IRWIN MORTGAGE CORPORATION | 1 | \$171,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,049,400.00 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,220,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JZL1 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,843,436.53 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,726,629.52 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,570,066.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JZM9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,284,093.14 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,542,496.46 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,826,589.60 | 100% | 0 | \$0.00 | | 0 |
| 31389JZN7 | IRWIN MORTGAGE CORPORATION | 31 | \$4,718,877.46 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,602,101.80 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,320,979.26 | 100% | 0 | \$0.00 | | 0 |
| 31389JZP2 | IRWIN MORTGAGE CORPORATION | 26 | \$3,560,873.08 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,975,262.72 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,536,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31389JZQ0 | IRWIN MORTGAGE CORPORATION | 15 | \$2,121,596.06 | 17.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,067,184.71 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,188,780.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JZR8 | IRWIN MORTGAGE CORPORATION | 29 | \$3,377,699.99 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,360,750.00 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,738,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31389JZS6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,803,294.96 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,883,589.34 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,686,884.30 | 100% | 0 | \$0.00 | | 0 |
| 31389JZT4 | IRWIN MORTGAGE CORPORATION | 9 | \$833,728.05 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,230,336.61 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,064,064.66 | 100% | 0 | \$0.00 | | 0 |
| 31389JZU1 | IRWIN MORTGAGE CORPORATION | 24 | \$2,890,395.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,966,800.00 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,857,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JZV9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,470,442.27 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,374,650.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,845,092.27 | 100% | 0 | \$0.00 | | 0 |
| 31389JZW7 | IRWIN MORTGAGE | 29 | \$3,659,750.00 | 26.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$10,381,400.00 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,041,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JZX5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,061,825.21 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,113,912.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,175,737.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JZZ0 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,290,150.00 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,803,550.00 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,093,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389K2A8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,663,305.56 | 47.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,251,519.66 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,914,825.22 | 100% | 0 | \$0.00 | | 0 |
| 31389K2B6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,510,260.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,430,542.42 | 70.59% | 1 | \$236,108.70 | NA | 0 |
| Total | | | 179 | \$28,940,802.42 | 100% | 1 | \$236,108.70 | | 0 |
| 31389K2H3 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$28,271,927.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$32,972,243.44 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$61,244,170.44 | 100% | 0 | \$0.00 | | 0 |
| 31389K2J9 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$20,842,165.03 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,034,015.79 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$50,876,180.82 | 100% | 0 | \$0.00 | | 0 |
| 31389K2K6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,493,399.54 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,198,832.71 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,692,232.25 | 100% | 0 | \$0.00 | | 0 |
| 31389K2L4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,620,221.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,972,908.33 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,593,129.33 | 100% | 0 | \$0.00 | | 0 |
| 31389K2M2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,458,950.00 | 15.32% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 68 | \$13,588,610.90 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,047,560.90 | 100% | 0 | \$0.00 | | 0 |
| 31389K3A7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,283,924.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,607,625.99 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,891,549.99 | 100% | 0 | \$0.00 | | 0 |
| 31389K3B5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,429,279.72 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$35,694,875.92 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$47,124,155.64 | 100% | 0 | \$0.00 | | 0 |
| 31389K3E9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,444,578.00 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,585,293.91 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,029,871.91 | 100% | 0 | \$0.00 | | 0 |
| 31389K3F6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,446,890.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,095,277.24 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,542,167.24 | 100% | 0 | \$0.00 | | 0 |
| 31389K3G4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,110,596.98 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,074,353.49 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,184,950.47 | 100% | 0 | \$0.00 | | 0 |
| 31389K3J8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,696,809.22 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,811,809.22 | 100% | 0 | \$0.00 | | 0 |
| 31389K3P4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,007,238.28 | 70.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,191,160.79 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,198,399.07 | 100% | 0 | \$0.00 | | 0 |
| 31389K3S8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,286,472.47 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,059,349.04 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,345,821.51 | 100% | 0 | \$0.00 | | 0 |
| 31389K3T6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,540,875.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,557,919.91 | 72.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 134 | \$13,098,794.91 | 100% | 0 | \$0.00 | | 0 |
| 31389K3U3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$869,650.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,195,081.61 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,064,731.61 | 100% | 0 | \$0.00 | | 0 |
| 31389K3Z2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,383,464.98 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,374,897.70 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,758,362.68 | 100% | 0 | \$0.00 | | 0 |
| 31389K4A6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,540,438.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,265,075.70 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,805,513.70 | 100% | 0 | \$0.00 | | 0 |
| 31389K4B4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,830,508.23 | 47.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,382,638.67 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,213,146.90 | 100% | 0 | \$0.00 | | 0 |
| 31389K4C2 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,892,064.27 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,386,626.51 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,278,690.78 | 100% | 0 | \$0.00 | | 0 |
| 31389K4F5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,302,978.26 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,341,862.61 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,644,840.87 | 100% | 0 | \$0.00 | | 0 |
| 31389K4G3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,247,193.16 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,020,377.11 | 71.94% | 1 | \$137,419.80 | NA | 0 |
| Total | | | 127 | \$22,267,570.27 | 100% | 1 | \$137,419.80 | | 0 |
| 31389K4H1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,001,340.61 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,812,616.18 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,813,956.79 | 100% | 0 | \$0.00 | | 0 |
| 31389K4J7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,124,553.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,764,851.19 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,889,404.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389K4W8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,304,388.15 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,010,650.02 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$27,315,038.17 | 100% | 0 | \$0.00 | | 0 |
| 31389K4X6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,553,721.29 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,998,487.12 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,552,208.41 | 100% | 0 | \$0.00 | | 0 |
| 31389K5G2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,087,839.36 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$25,917,734.38 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$35,005,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31389K5H0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,825,239.93 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,175,485.63 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$35,000,725.56 | 100% | 0 | \$0.00 | | 0 |
| 31389K5J6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,459,575.04 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$23,493,708.30 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,953,283.34 | 100% | 0 | \$0.00 | | 0 |
| 31389K5K3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,604,872.00 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,514,269.81 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,119,141.81 | 100% | 0 | \$0.00 | | 0 |
| 31389K5L1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,629,612.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,558,082.54 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,187,694.54 | 100% | 0 | \$0.00 | | 0 |
| 31389K5M9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,563,323.30 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,029,508.49 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,592,831.79 | 100% | 0 | \$0.00 | | 0 |
| 31389K5P2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,289.96 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$659,820.69 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,088,110.65 | 100% | 0 | \$0.00 | | 0 |

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| 31389K5Q0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,167,757.38 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 458 | \$28,433,729.49 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$33,601,486.87 | 100% | 0 | \$0.00 | | 0 |
| 31389K5R8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,326.37 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$912,918.31 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,072,244.68 | 100% | 0 | \$0.00 | | 0 |
| 31389K5S6 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,964,427.40 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 519 | \$34,363,658.07 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$41,328,085.47 | 100% | 0 | \$0.00 | | 0 |
| 31389K5U1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,178,458.04 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$26,846,872.94 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,025,330.98 | 100% | 0 | \$0.00 | | 0 |
| 31389K5V9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,077,505.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,952,589.50 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,030,094.50 | 100% | 0 | \$0.00 | | 0 |
| 31389K5W7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,770,366.29 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,237,464.80 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,007,831.09 | 100% | 0 | \$0.00 | | 0 |
| 31389K5Y3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,026,398.02 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,980,274.94 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,006,672.96 | 100% | 0 | \$0.00 | | 0 |
| 31389K5Z0 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,351,633.74 | 60.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,137,349.78 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,488,983.52 | 100% | 0 | \$0.00 | | 0 |
| 31389K6A4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$619,165.22 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,540,121.94 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,159,287.16 | 100% | 0 | \$0.00 | | 0 |
| 31389K6B2 | COUNTRYWIDE HOME | 39 | \$3,783,521.85 | 31.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$8,146,343.95 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,929,865.80 | 100% | 0 | \$0.00 | | 0 |
| 31389K6C0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,947,426.00 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,105,184.85 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,052,610.85 | 100% | 0 | \$0.00 | | 0 |
| 31389K6D8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,726,820.87 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,759,758.82 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,486,579.69 | 100% | 0 | \$0.00 | | 0 |
| 31389K6G1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,136,508.45 | 37.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,959,696.02 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,096,204.47 | 100% | 0 | \$0.00 | | 0 |
| 31389K6H9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,709,361.50 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,238,126.73 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,947,488.23 | 100% | 0 | \$0.00 | | 0 |
| 31389K6J5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,504,580.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,096,360.84 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,600,940.84 | 100% | 0 | \$0.00 | | 0 |
| 31389K6K2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,022,735.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,603,605.90 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,626,340.90 | 100% | 0 | \$0.00 | | 0 |
| 31389K6S5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,835,837.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,264,861.28 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,100,698.28 | 100% | 0 | \$0.00 | | 0 |
| 31389K6T3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,789,622.36 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,294,615.28 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,084,237.64 | 100% | 0 | \$0.00 | | 0 |
| 31389K6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,105,321.19 | 58.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$4,951,094.64 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,056,415.83 | 100% | 0 | \$0.00 | | 0 |
| 31389K7A3 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$22,990,590.84 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$27,703,659.32 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$50,694,250.16 | 100% | 0 | \$0.00 | | 0 |
| 31389K7D7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,908,316.15 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$37,644,132.74 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$46,552,448.89 | 100% | 0 | \$0.00 | | 0 |
| 31389K7G0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,912,313.81 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$28,233,361.81 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$37,145,675.62 | 100% | 0 | \$0.00 | | 0 |
| 31389K7H8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,336,270.90 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,213,736.55 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,550,007.45 | 100% | 0 | \$0.00 | | 0 |
| 31389K7K1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,888,650.19 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,203,972.28 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,092,622.47 | 100% | 0 | \$0.00 | | 0 |
| 31389K7L9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,945.15 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,515,323.55 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,601,268.70 | 100% | 0 | \$0.00 | | 0 |
| 31389K7M7 | | Unavailable | 10 | \$1,347,432.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,347,432.08 | 100% | 0 | \$0.00 | | 0 |
| 31389KB26 | | PRISM MORTGAGE COMPANY | 8 | \$1,653,922.19 | 70.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$676,636.61 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,330,558.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KB42 | | PRISM MORTGAGE COMPANY | 10 | \$1,890,411.08 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,500.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,095,911.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389KB59 | | PRISM MORTGAGE COMPANY | 10 | \$1,238,583.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,238,583.77 | 100% | 0 | \$0.00 | | 0 |
| 31389KB75 | | PRISM MORTGAGE COMPANY | 22 | \$4,517,559.09 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$619,300.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,136,859.09 | 100% | 0 | \$0.00 | | 0 |
| 31389KB91 | | PRISM MORTGAGE COMPANY | 10 | \$1,612,771.87 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$372,800.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,571.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KBN0 | | PRISM MORTGAGE COMPANY | 26 | \$4,942,496.58 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$643,978.31 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,586,474.89 | 100% | 0 | \$0.00 | | 0 |
| 31389KBQ3 | | PRISM MORTGAGE COMPANY | 5 | \$769,640.91 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$236,000.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,640.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KBR1 | | PRISM MORTGAGE COMPANY | 4 | \$752,468.05 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$810,598.19 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,563,066.24 | 100% | 0 | \$0.00 | | 0 |
| 31389KBS9 | | PRISM MORTGAGE COMPANY | 10 | \$1,678,565.97 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$297,860.21 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,976,426.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KBT7 | | PRISM MORTGAGE COMPANY | 20 | \$2,826,705.87 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,041.71 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,436,747.58 | 100% | 0 | \$0.00 | | 0 |
| 31389KBV2 | | PRISM MORTGAGE COMPANY | 14 | \$2,037,344.43 | 79.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$538,009.96 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,575,354.39 | 100% | 0 | \$0.00 | | 0 |
| 31389KBZ3 | | PRISM MORTGAGE COMPANY | 11 | \$1,443,074.87 | 63.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$841,837.99 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,284,912.86 | 100% | 0 | \$0.00 | | 0 |
| 31389KCA7 | | PRISM MORTGAGE COMPANY | 12 | \$1,583,000.00 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$432,000.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KCG4 | | PRISM MORTGAGE COMPANY | 19 | \$2,748,497.78 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,988,497.78 | 100% | 0 | \$0.00 | | 0 |
| 31389KCH2 | | PRISM MORTGAGE COMPANY | 16 | \$2,823,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,823,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KCJ8 | | PRISM MORTGAGE COMPANY | 15 | \$2,254,420.90 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,312,920.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KCL3 | | PRISM MORTGAGE COMPANY | 18 | \$2,166,070.95 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$992,700.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,158,770.95 | 100% | 0 | \$0.00 | | 0 |
| 31389KD40 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,095,932.24 | 100% | 0 | \$0.00 | | 0 |
| 31389KDE8 | | BANK ONE,NA | 97 | \$17,171,248.25 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,629,429.83 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,800,678.08 | 100% | 0 | \$0.00 | | 0 |
| 31389KDF5 | | BANK ONE,NA | 48 | \$8,537,106.61 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,759,293.55 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,296,400.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KDG3 | | BANK ONE,NA | 23 | \$4,344,793.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,344,793.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KDH1 | | BANK ONE,NA | 16 | \$2,469,086.78 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,946,800.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,415,886.78 | 100% | 0 | \$0.00 | | 0 |

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| 31389KE23 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,800,529.78 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,283,741.86 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,084,271.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KE31 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,184,411.42 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,175,696.96 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,360,108.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KE56 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,273,369.67 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,015,102.07 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,288,471.74 | 100% | 0 | \$0.00 | | 0 |
| 31389KEF4 | Unavailable | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,957,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KEG2 | Unavailable | 19 | \$1,968,689.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,968,689.14 | 100% | 0 | \$0.00 | | 0 |
| 31389KEK3 | Unavailable | 16 | \$1,644,233.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,644,233.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KEN7 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,406,671.66 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,593,487.85 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,000,159.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KEP2 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$13,623,916.41 | 68.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,376,286.22 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,000,202.63 | 100% | 0 | \$0.00 | | 0 |
| 31389KER8 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,418,629.87 | 68.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,158,168.90 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$16,576,798.77 | 100% | 0 | \$0.00 | | 0 |
| 31389KES6 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$21,666,651.76 | 69.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,289,767.22 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$30,956,418.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KET4 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$14,867,933.03 | 74.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,132,322.25 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,000,255.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KEU1 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$8,436,325.89 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,564,025.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,350.89 | 100% | 0 | \$0.00 | | 0 |
| 31389KEV9 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,240,413.95 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,759,587.76 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KEW7 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$9,519,696.83 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,480,439.63 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,000,136.46 | 100% | 0 | \$0.00 | | 0 |
| 31389KEY3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,572,864.00 | 83.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$503,100.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,075,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KEZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,681,650.00 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,905,850.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,587,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KFJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,006,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KG21 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,001,829.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,829.24 | 100% | 0 | \$0.00 | | 0 |
| 31389KG39 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KG54 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$4,435,216.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,435,216.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389KG62 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$4,310,071.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,310,071.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KG88 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,121,858.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,121,858.57 | 100% | 0 | \$0.00 | | 0 |
| 31389KG96 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$712,066.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$712,066.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KGZ8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$2,494,812.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,494,812.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KHA2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$998,160.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$998,160.89 | 100% | 0 | \$0.00 | | 0 |
| 31389KHB0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,257,449.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,257,449.27 | 100% | 0 | \$0.00 | | 0 |
| 31389KHC8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34 | \$2,664,116.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,664,116.85 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ44 | FLAGSTAR BANK, FSB | 8 | \$830,129.70 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,268,344.96 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,098,474.66 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ77 | FLAGSTAR BANK, FSB | 6 | \$1,169,333.54 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,110,266.24 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,279,599.78 | 100% | 0 | \$0.00 | | 0 |
| 31389KJ93 | Unavailable | 60 | \$12,005,818.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,005,818.02 | 100% | 0 | \$0.00 | | 0 |
| 31389KJZ5 | Unavailable | 71 | \$10,994,460.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$10,994,460.29 | 100% | 0 | \$0.00 | | 0 |
| 31389KK26 | FLAGSTAR BANK, FSB | | 5 | \$1,147,428.61 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$12,204,132.83 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,351,561.44 | 100% | 0 | \$0.00 | | 0 |
| 31389KK34 | FLAGSTAR BANK, FSB | | 9 | \$614,079.38 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$7,616,108.97 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,230,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KK42 | FLAGSTAR BANK, FSB | | 4 | \$560,446.38 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$9,022,793.63 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,583,240.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KK59 | FLAGSTAR BANK, FSB | | 4 | \$732,407.77 | 8.83% | 1 | \$119,759.30 | NA | 0 |
| | Unavailable | | 40 | \$7,559,386.81 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,291,794.58 | 100% | 1 | \$119,759.30 | | 0 |
| 31389KK67 | FLAGSTAR BANK, FSB | | 1 | \$193,669.80 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,389,337.74 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,583,007.54 | 100% | 0 | \$0.00 | | 0 |
| 31389KK75 | Unavailable | | 47 | \$7,313,594.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,313,594.58 | 100% | 0 | \$0.00 | | 0 |
| 31389KK83 | FLAGSTAR BANK, FSB | | 2 | \$419,983.47 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,775,936.57 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,195,920.04 | 100% | 0 | \$0.00 | | 0 |
| 31389KKB6 | FLAGSTAR BANK, FSB | | 7 | \$488,288.05 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,142,000.13 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,630,288.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KKE0 | FLAGSTAR BANK, FSB | | 7 | \$395,812.20 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,592,855.21 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,988,667.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KKJ9 | FLAGSTAR BANK, FSB | | 10 | \$1,457,619.77 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$14,557,460.58 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,015,080.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KKK6 | FLAGSTAR BANK, FSB | | 1 | \$57,082.13 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,036,712.78 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,794.91 | 100% | 0 | \$0.00 | | 0 |

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| 31389KKL4 | FLAGSTAR BANK, FSB | 1 | \$92,842.57 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,178,707.56 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,271,550.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KKM2 | Unavailable | 63 | \$9,297,533.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,297,533.63 | 100% | 0 | \$0.00 | | 0 |
| 31389KKN0 | FLAGSTAR BANK, FSB | 3 | \$428,043.54 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,576,529.80 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,004,573.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KKP5 | FLAGSTAR BANK, FSB | 16 | \$2,731,352.54 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$32,293,764.53 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,025,117.07 | 100% | 0 | \$0.00 | | 0 |
| 31389KKQ3 | Unavailable | 83 | \$11,602,044.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,602,044.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KKR1 | Unavailable | 105 | \$17,228,531.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,228,531.21 | 100% | 0 | \$0.00 | | 0 |
| 31389KKU4 | Unavailable | 42 | \$8,248,342.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,248,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31389KKV2 | FLAGSTAR BANK, FSB | 4 | \$827,568.51 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,064,327.02 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,891,895.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KKW0 | Unavailable | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,744,031.75 | 100% | 0 | \$0.00 | | 0 |
| 31389KKX8 | FLAGSTAR BANK, FSB | 16 | \$965,108.26 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,177,829.66 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,142,937.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KKY6 | Unavailable | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,983,796.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KKZ3 | FLAGSTAR BANK, FSB | 5 | \$778,512.02 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,044,758.32 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,823,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KL25 | FLAGSTAR BANK, FSB | 4 | \$696,138.92 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,461,796.07 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$22,157,934.99 | 100% | 0 | \$0.00 | | 0 |

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| 31389KL33 | FLAGSTAR BANK, FSB | 3 | \$474,189.83 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,825,474.77 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,299,664.60 | 100% | 0 | \$0.00 | | 0 |
| 31389KL41 | Unavailable | 53 | \$7,284,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,284,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31389KL58 | Unavailable | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,938,103.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KL66 | FLAGSTAR BANK, FSB | 3 | \$484,352.47 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,638,701.15 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,123,053.62 | 100% | 0 | \$0.00 | | 0 |
| 31389KL74 | Unavailable | 37 | \$5,486,311.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,486,311.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KL82 | FLAGSTAR BANK, FSB | 2 | \$140,779.55 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,208,913.90 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,349,693.45 | 100% | 0 | \$0.00 | | 0 |
| 31389KL90 | Unavailable | 88 | \$4,612,057.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,612,057.97 | 100% | 0 | \$0.00 | | 0 |
| 31389KLA7 | FLAGSTAR BANK, FSB | 5 | \$773,136.38 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,472,190.23 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,245,326.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KLB5 | FLAGSTAR BANK, FSB | 2 | \$211,626.95 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,115,683.35 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,327,310.30 | 100% | 0 | \$0.00 | | 0 |
| 31389KLC3 | FLAGSTAR BANK, FSB | 4 | \$684,873.47 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,606,461.35 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,291,334.82 | 100% | 0 | \$0.00 | | 0 |
| 31389KLD1 | Unavailable | 72 | \$12,090,859.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,090,859.59 | 100% | 0 | \$0.00 | | 0 |
| 31389KLF6 | Unavailable | 121 | \$6,804,730.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$6,804,730.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KLG4 | FLAGSTAR BANK, FSB | 2 | \$423,384.60 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,093,636.89 | 92.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,517,021.49 | 100% | 0 | \$0.00 | | 0 |
| 31389KLH2 | Unavailable | | 29 | \$5,115,011.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,115,011.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KLJ8 | FLAGSTAR BANK, FSB | | 5 | \$519,565.47 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,510,238.08 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,029,803.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KLK5 | FLAGSTAR BANK, FSB | | 7 | \$1,298,895.05 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$11,120,744.39 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,419,639.44 | 100% | 0 | \$0.00 | | 0 |
| 31389KLL3 | FLAGSTAR BANK, FSB | | 2 | \$287,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$8,072,556.22 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,360,056.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KLM1 | FLAGSTAR BANK, FSB | | 6 | \$721,882.88 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$13,522,917.64 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,244,800.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KLN9 | FLAGSTAR BANK, FSB | | 5 | \$900,040.37 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$22,857,679.63 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,757,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KLP4 | FLAGSTAR BANK, FSB | | 4 | \$628,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,624,498.44 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,253,098.44 | 100% | 0 | \$0.00 | | 0 |
| 31389KLQ2 | FLAGSTAR BANK, FSB | | 6 | \$587,205.59 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,529,625.76 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,116,831.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KLR0 | FLAGSTAR BANK, FSB | | 22 | \$1,271,436.66 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$7,168,324.52 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,439,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KLS8 | Unavailable | | 27 | \$4,118,073.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,118,073.97 | 100% | 0 | \$0.00 | | 0 |
| 31389KLT6 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,020,035.06 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,220,035.06 | 100% | 0 | \$0.00 | | 0 |
| 31389KLU3 | FLAGSTAR BANK, FSB | | 4 | \$582,447.73 | 11.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$4,431,194.40 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,013,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KLV1 | | FLAGSTAR BANK, FSB | 3 | \$289,832.68 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,550,091.75 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,839,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KLW9 | | Unavailable | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,221,821.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KLY5 | | FLAGSTAR BANK, FSB | 3 | \$259,850.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,988,042.88 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,247,892.88 | 100% | 0 | \$0.00 | | 0 |
| 31389KLZ2 | | Unavailable | 42 | \$5,944,892.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,944,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31389KM24 | | FLAGSTAR BANK, FSB | 3 | \$420,965.60 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,109,367.11 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,530,332.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KM32 | | FLAGSTAR BANK, FSB | 2 | \$331,308.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,028,843.20 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,360,151.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KM40 | | FLAGSTAR BANK, FSB | 7 | \$408,763.35 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,269,602.93 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,678,366.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KM57 | | Unavailable | 60 | \$9,193,858.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,193,858.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KM65 | | FLAGSTAR BANK, FSB | 1 | \$76,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,603,693.67 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,680,193.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KM73 | | Unavailable | 36 | \$7,159,532.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,159,532.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KM81 | | Unavailable | 110 | \$21,303,383.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,303,383.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KM99 | | Unavailable | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,909,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KMA6 | FLAGSTAR BANK, FSB | 1 | \$129,870.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,678,960.19 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,808,830.77 | 100% | 0 | \$0.00 | | 0 |
| 31389KMC2 | FLAGSTAR BANK, FSB | 1 | \$146,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,424,396.08 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,570,396.08 | 100% | 0 | \$0.00 | | 0 |
| 31389KMD0 | FLAGSTAR BANK, FSB | 6 | \$392,747.92 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,857,089.00 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,249,836.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KME8 | Unavailable | 31 | \$5,323,985.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,323,985.59 | 100% | 0 | \$0.00 | | 0 |
| 31389KMF5 | Unavailable | 61 | \$9,899,190.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,899,190.05 | 100% | 0 | \$0.00 | | 0 |
| 31389KMG3 | Unavailable | 93 | \$13,773,923.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,773,923.54 | 100% | 0 | \$0.00 | | 0 |
| 31389KMH1 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$24,115,597.15 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,235,597.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KMJ7 | FLAGSTAR BANK, FSB | 2 | \$367,550.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,127,068.05 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,494,618.05 | 100% | 0 | \$0.00 | | 0 |
| 31389KMK4 | Unavailable | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,551,133.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KML2 | Unavailable | 37 | \$5,100,975.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,100,975.50 | 100% | 0 | \$0.00 | | 0 |
| 31389KMM0 | Unavailable | 94 | \$11,399,604.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,399,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31389KMN8 | Unavailable | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,103,422.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KMP3 | Unavailable | 41 | \$7,882,367.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,882,367.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KMS7 | Unavailable | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$6,333,728.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KMU2 | Unavailable | | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,236,504.69 | 100% | 0 | \$0.00 | | 0 |
| 31389KMV0 | Unavailable | | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,228,551.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KMW8 | Unavailable | | 51 | \$6,408,953.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,408,953.02 | 100% | 0 | \$0.00 | | 0 |
| 31389KMX6 | Unavailable | | 18 | \$2,024,997.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,024,997.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KMY4 | Unavailable | | 88 | \$5,127,715.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,127,715.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KMZ1 | Unavailable | | 20 | \$4,221,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,221,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KN23 | FLAGSTAR BANK, FSB | | 3 | \$275,409.86 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,236,458.39 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,511,868.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KN31 | FLAGSTAR BANK, FSB | | 1 | \$124,556.27 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,768,347.61 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,892,903.88 | 100% | 0 | \$0.00 | | 0 |
| 31389KN49 | FLAGSTAR BANK, FSB | | 5 | \$879,286.22 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,581,809.58 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,461,095.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KN56 | Unavailable | | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,849,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KN64 | FLAGSTAR BANK, FSB | | 1 | \$71,956.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,397,068.23 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,469,024.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KN72 | Unavailable | | 20 | \$3,675,531.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,675,531.75 | 100% | 0 | \$0.00 | | 0 |
| 31389KN80 | FLAGSTAR BANK, FSB | | 4 | \$624,000.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,475,453.40 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,099,453.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KN98 | FLAGSTAR BANK, FSB | 2 | \$188,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,953,071.30 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,141,071.30 | 100% | 0 | \$0.00 | | 0 |
| 31389KNA5 | Unavailable | 48 | \$7,585,963.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,585,963.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KNE7 | Unavailable | 24 | \$4,297,697.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,297,697.11 | 100% | 0 | \$0.00 | | 0 |
| 31389KNF4 | Unavailable | 28 | \$5,177,290.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,177,290.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KNG2 | FLAGSTAR BANK, FSB | 6 | \$761,432.21 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$20,089,446.71 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,850,878.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KNH0 | FLAGSTAR BANK, FSB | 8 | \$1,422,307.26 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,245,870.56 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$27,668,177.82 | 100% | 0 | \$0.00 | | 0 |
| 31389KNJ6 | Unavailable | 34 | \$5,324,618.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,324,618.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KNK3 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,805,952.88 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,991,952.88 | 100% | 0 | \$0.00 | | 0 |
| 31389KNM9 | FLAGSTAR BANK, FSB | 5 | \$507,550.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,992,119.22 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,499,669.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KNN7 | FLAGSTAR BANK, FSB | 7 | \$1,248,579.47 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,971,123.84 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,219,703.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KNP2 | FLAGSTAR BANK, FSB | 6 | \$556,163.70 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,183,262.64 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,739,426.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KNQ0 | FLAGSTAR BANK, FSB | 3 | \$293,919.25 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,009,660.56 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,303,579.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KNS6 | FLAGSTAR BANK, FSB | 1 | \$136,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,037,669.04 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,174,469.04 | 100% | 0 | \$0.00 | | 0 |
| 31389KNU1 | FLAGSTAR BANK, FSB | 12 | \$1,642,106.47 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,609,072.99 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,251,179.46 | 100% | 0 | \$0.00 | | 0 |
| 31389KNV9 | Unavailable | 25 | \$4,620,167.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,620,167.42 | 100% | 0 | \$0.00 | | 0 |
| 31389KNW7 | Unavailable | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,615,139.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KNX5 | FLAGSTAR BANK, FSB | 14 | \$2,166,881.97 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$33,092,460.24 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$35,259,342.21 | 100% | 0 | \$0.00 | | 0 |
| 31389KNY3 | Unavailable | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,576,898.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KNZ0 | FLAGSTAR BANK, FSB | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,458,275.46 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,566,275.46 | 100% | 0 | \$0.00 | | 0 |
| 31389KP21 | FLAGSTAR BANK, FSB | 2 | \$196,258.42 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,286,571.87 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,482,830.29 | 100% | 0 | \$0.00 | | 0 |
| 31389KP47 | FLAGSTAR BANK, FSB | 2 | \$156,946.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,639,502.53 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,796,448.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KP54 | FLAGSTAR BANK, FSB | 2 | \$277,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,124,941.79 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,401,941.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KP62 | Unavailable | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,268,632.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KP70 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,273,586.28 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,368,586.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KPA3 | FLAGSTAR BANK, FSB | 6 | \$417,290.07 | 9.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$3,826,104.80 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,243,394.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KPB1 | | Unavailable | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,843,402.19 | 100% | 0 | \$0.00 | | 0 |
| 31389KPC9 | | FLAGSTAR BANK, FSB | 11 | \$728,622.00 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,439,012.98 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,167,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KPD7 | | FLAGSTAR BANK, FSB | 4 | \$247,753.43 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,009,420.48 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,257,173.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KPE5 | | Unavailable | 21 | \$3,466,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,466,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPF2 | | Unavailable | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,003,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPH8 | | FLAGSTAR BANK, FSB | 7 | \$1,078,661.18 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,895,740.81 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,974,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31389KPJ4 | | FLAGSTAR BANK, FSB | 5 | \$1,009,245.59 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$37,853,616.27 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$38,862,861.86 | 100% | 0 | \$0.00 | | 0 |
| 31389KPK1 | | Unavailable | 24 | \$4,684,806.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,684,806.03 | 100% | 0 | \$0.00 | | 0 |
| 31389KPL9 | | FLAGSTAR BANK, FSB | 23 | \$1,397,353.96 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,692,023.97 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,089,377.93 | 100% | 0 | \$0.00 | | 0 |
| 31389KPM7 | | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$13,039,680.00 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,139,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPN5 | | Unavailable | 12 | \$1,217,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,217,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPP0 | | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,620,934.12 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,691,434.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KPQ8 | FLAGSTAR BANK, FSB | 1 | \$163,439.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$50,691,256.08 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$50,854,695.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KPR6 | FLAGSTAR BANK, FSB | 8 | \$1,423,414.89 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$28,239,489.68 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$29,662,904.57 | 100% | 0 | \$0.00 | | 0 |
| 31389KPS4 | Unavailable | 11 | \$2,022,147.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,022,147.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KPT2 | FLAGSTAR BANK, FSB | 2 | \$243,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,891,800.00 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,134,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPU9 | FLAGSTAR BANK, FSB | 22 | \$4,370,186.17 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$54,693,102.45 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$59,063,288.62 | 100% | 0 | \$0.00 | | 0 |
| 31389KPV7 | FLAGSTAR BANK, FSB | 35 | \$5,765,605.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$41,878,185.67 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$47,643,790.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KPW5 | FLAGSTAR BANK, FSB | 15 | \$983,400.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,766,830.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,750,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KPX3 | Unavailable | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,735,275.12 | 100% | 0 | \$0.00 | | 0 |
| 31389KPZ8 | FLAGSTAR BANK, FSB | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,191,704.36 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,266,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ20 | FLAGSTAR BANK, FSB | 5 | \$357,761.55 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,499,103.68 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,856,865.23 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ53 | Unavailable | 20 | \$3,295,217.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,295,217.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ61 | Unavailable | 7 | \$1,172,255.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,172,255.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KQ79 | FLAGSTAR BANK, FSB | 1 | \$181,823.11 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,291,475.69 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,473,298.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ87 | FLAGSTAR BANK, FSB | 1 | \$111,056.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,087,952.40 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,199,008.78 | 100% | 0 | \$0.00 | | 0 |
| 31389KQ95 | FLAGSTAR BANK, FSB | 4 | \$538,446.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,982,533.18 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,520,979.65 | 100% | 0 | \$0.00 | | 0 |
| 31389KQA2 | Unavailable | 25 | \$1,561,132.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,561,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31389KQB0 | FLAGSTAR BANK, FSB | 2 | \$202,675.42 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,567,744.74 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,770,420.16 | 100% | 0 | \$0.00 | | 0 |
| 31389KQD6 | FLAGSTAR BANK, FSB | 8 | \$1,210,833.28 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,383,215.94 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,594,049.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KQF1 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,996,536.71 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,161,536.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KQG9 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,084,277.91 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,270,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KQH7 | Unavailable | 23 | \$2,295,657.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,295,657.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KQJ3 | Unavailable | 8 | \$1,235,687.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,235,687.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KQL8 | FLAGSTAR BANK, FSB | 1 | \$99,895.59 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,430,938.94 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,530,834.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KQM6 | FLAGSTAR BANK, FSB | 1 | \$79,836.46 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,112,967.54 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,192,804.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389KQN4 | Unavailable | 15 | \$3,157,180.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,157,180.04 | 100% | 0 | \$0.00 | | 0 |
| 31389KQP9 | FLAGSTAR BANK, FSB | 13 | \$1,227,950.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,306,460.00 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,534,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KQQ7 | Unavailable | 23 | \$2,270,493.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,270,493.82 | 100% | 0 | \$0.00 | | 0 |
| 31389KQR5 | FLAGSTAR BANK, FSB | 5 | \$495,426.92 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,451,112.58 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,946,539.50 | 100% | 0 | \$0.00 | | 0 |
| 31389KQS3 | FLAGSTAR BANK, FSB | 3 | \$283,467.99 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,706,191.05 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,989,659.04 | 100% | 0 | \$0.00 | | 0 |
| 31389KQU8 | FLAGSTAR BANK, FSB | 3 | \$305,239.68 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,694,931.97 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,171.65 | 100% | 0 | \$0.00 | | 0 |
| 31389KQW4 | Unavailable | 10 | \$1,438,118.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,438,118.57 | 100% | 0 | \$0.00 | | 0 |
| 31389KQX2 | FLAGSTAR BANK, FSB | 7 | \$678,686.62 | 24.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,129,323.07 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,808,009.69 | 100% | 0 | \$0.00 | | 0 |
| 31389KQY0 | Unavailable | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,278,278.88 | 100% | 0 | \$0.00 | | 0 |
| 31389KQZ7 | FLAGSTAR BANK, FSB | 2 | \$112,368.53 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,841,737.20 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,954,105.73 | 100% | 0 | \$0.00 | | 0 |
| 31389KRA1 | Unavailable | 23 | \$4,064,519.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,064,519.74 | 100% | 0 | \$0.00 | | 0 |
| 31389KRB9 | FLAGSTAR BANK, FSB | 2 | \$214,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,904,697.08 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,118,697.08 | 100% | 0 | \$0.00 | | 0 |
| 31389KSD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,582,892.72 | 21.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 144 | \$27,440,595.46 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$35,023,488.18 | 100% | 0 | \$0.00 | | 0 |
| 31389KSE2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,414,062.72 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$29,603,836.84 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$35,017,899.56 | 100% | 0 | \$0.00 | | 0 |
| 31389KSF9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,325,460.30 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$33,694,484.85 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$40,019,945.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KSG7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,439,320.45 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,722,710.88 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$40,162,031.33 | 100% | 0 | \$0.00 | | 0 |
| 31389KSH5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,030,693.82 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,226,945.44 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,257,639.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KSK8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,895,580.21 | 37.1% | 1 | \$117,338.61 | NA | 0 |
| | | Unavailable | 67 | \$11,691,292.73 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,586,872.94 | 100% | 1 | \$117,338.61 | | 0 |
| 31389KSL6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,143,415.50 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,575,757.94 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,719,173.44 | 100% | 0 | \$0.00 | | 0 |
| 31389KSM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,384,905.95 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,813,910.63 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,198,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31389KSN2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,723,664.39 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,531,857.60 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,255,521.99 | 100% | 0 | \$0.00 | | 0 |
| 31389KSQ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,171,531.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,598,588.13 | 72.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$22,770,119.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KSS1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,920,088.69 | 19.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$19,739,592.03 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,659,680.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KST9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,643,195.67 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,163,560.47 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,806,756.14 | 100% | 0 | \$0.00 | | 0 |
| 31389KSU6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,446,773.66 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,101,182.19 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,547,955.85 | 100% | 0 | \$0.00 | | 0 |
| 31389KSV4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,455,168.78 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$14,778,924.94 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,234,093.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KSW2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,136,388.87 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,644,081.65 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,780,470.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KSZ5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,971,543.73 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,796,782.85 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$22,768,326.58 | 100% | 0 | \$0.00 | | 0 |
| 31389KU25 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,533,336.03 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,440,393.80 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,973,729.83 | 100% | 0 | \$0.00 | | 0 |
| 31389KU33 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,305,512.72 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,878,309.75 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,183,822.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KU41 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,250,114.77 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$39,927,041.84 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$42,177,156.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KU58 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$947,843.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,811,884.22 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,759,727.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KU66 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,931,402.04 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$88,287,801.22 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$104,219,203.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KU74 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,803,919.57 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 516 | \$94,053,684.88 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$104,857,604.45 | 100% | 0 | \$0.00 | | 0 |
| 31389KU82 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,277,886.69 | 42.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,733,506.57 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,011,393.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KUV1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,394,646.73 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,954,280.21 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,348,926.94 | 100% | 0 | \$0.00 | | 0 |
| 31389KUW9 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,139,082.58 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,598,729.57 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$12,737,812.15 | 100% | 0 | \$0.00 | | 0 |
| 31389KUX7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,038,250.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$58,848,882.61 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$62,887,132.61 | 100% | 0 | \$0.00 | | 0 |
| 31389KUY5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,219,065.63 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,973,438.62 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,192,504.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KUZ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,824,489.14 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,879,749.70 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,704,238.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KV57 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,920,264.34 | 84.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,778,807.48 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,699,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31389KV73 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,537,266.77 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$32,577,663.78 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$38,114,930.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KV81 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,573,361.00 | 48.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,253,264.81 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,826,625.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KV99 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,403,224.00 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,613,674.84 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,016,898.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KVF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,037,967.67 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,695,165.52 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,733,133.19 | 100% | 0 | \$0.00 | | 0 |
| 31389KVG3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,650.96 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,907,706.55 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,313,357.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KVH1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,606,183.23 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$30,500,653.19 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$38,106,836.42 | 100% | 0 | \$0.00 | | 0 |
| 31389KVJ7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,696,887.31 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$33,782,032.02 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$42,478,919.33 | 100% | 0 | \$0.00 | | 0 |
| 31389KVK4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,223,994.40 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,081,322.19 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,305,316.59 | 100% | 0 | \$0.00 | | 0 |
| 31389KVM0 | COUNTRYWIDE HOME | 22 | \$3,402,213.00 | 17.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 83 | \$15,678,767.81 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,080,980.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KVP3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,189,451.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,025,244.52 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,214,695.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,380,956.72 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,226,007.70 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,606,964.42 | 100% | 0 | \$0.00 | | 0 |
| 31389KVR9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,292,154.37 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,799,534.53 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,091,688.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KVS7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,361,177.52 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$61,571,854.65 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$72,933,032.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KVT5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,948,457.00 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,829,902.25 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,778,359.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KWA5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,625,198.68 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,130,894.28 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,756,092.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KWM9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,746,632.94 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,170,533.15 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,917,166.09 | 100% | 0 | \$0.00 | | 0 |
| 31389KWN7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,034.11 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,676,806.06 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,454,840.17 | 100% | 0 | \$0.00 | | 0 |
| 31389KWP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,574,179.00 | 32.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 27 | \$5,344,354.25 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,918,533.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,349,929.40 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,651,752.03 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,001,681.43 | 100% | 0 | \$0.00 | | 0 |
| 31389KWS6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$9,907,426.37 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$21,387,209.39 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$31,294,635.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KWT4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,454,123.23 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$14,400,957.33 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$15,855,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31389KWU1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,634,614.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,907,461.25 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,542,075.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KXB2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,784,963.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,221,743.65 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$12,006,707.60 | 100% | 0 | \$0.00 | | 0 |
| 31389KXC0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,895,115.95 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$32,165,553.71 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$36,060,669.66 | 100% | 0 | \$0.00 | | 0 |
| 31389KXD8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,492,304.56 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$35,162,983.83 | 93.38% | 1 | \$91,772.15 | NA | 0 |
| Total | | | 296 | \$37,655,288.39 | 100% | 1 | \$91,772.15 | | 0 |
| 31389KXE6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,763,567.82 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,115,087.99 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$28,878,655.81 | 100% | 0 | \$0.00 | | 0 |
| 31389KXG1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,273,648.01 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,564,210.75 | 64.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$17,837,858.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KXH9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,945,078.95 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$43,287,402.77 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$47,232,481.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,931,666.61 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,295,928.41 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,227,595.02 | 100% | 0 | \$0.00 | | 0 |
| 31389KXK2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,532,236.93 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,968,461.08 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,500,698.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KXM8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,756,435.76 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,636,811.55 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,393,247.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KXN6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,349,727.07 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$30,232,046.45 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$41,581,773.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KXP1 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,939,106.53 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$59,385,965.58 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$71,325,072.11 | 100% | 0 | \$0.00 | | 0 |
| 31389KXV8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,167,725.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,738,480.00 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,906,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KXX4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,971,064.67 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$31,048,418.19 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$35,019,482.86 | 100% | 0 | \$0.00 | | 0 |
| 31389KY21 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,853,885.84 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,693,877.69 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,547,763.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KY39 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,358,639.76 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,998,471.20 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,357,110.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KY47 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,686,759.00 | 45.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,359,167.19 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$17,045,926.19 | 100% | 0 | \$0.00 | | 0 |
| 31389KY54 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,231,773.43 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,454,054.36 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,685,827.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KY62 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,127,874.54 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,782,271.59 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,910,146.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KY70 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,557,976.70 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,236,219.31 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$11,794,196.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KY88 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$8,981,577.00 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$10,602,631.39 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$19,584,208.39 | 100% | 0 | \$0.00 | | 0 |
| 31389KY96 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$11,509,418.70 | 49.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,523,468.44 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$23,032,887.14 | 100% | 0 | \$0.00 | | 0 |
| 31389KYG0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,097,226.30 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,490,057.39 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,587,283.69 | 100% | 0 | \$0.00 | | 0 |
| 31389KYH8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,224,770.58 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,051,752.00 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,276,522.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389KYJ4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,438,588.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,561,712.51 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,000,300.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KYK1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,691,004.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,809,131.95 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,500,135.95 | 100% | 0 | \$0.00 | | 0 |
| 31389KYQ8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,375,059.95 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,864,670.75 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,239,730.70 | 100% | 0 | \$0.00 | | 0 |
| 31389KYR6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,030,974.90 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$20,170,677.34 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,201,652.24 | 100% | 0 | \$0.00 | | 0 |
| 31389KYU9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,507,805.26 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,875,576.87 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,383,382.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KYV7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,658,426.22 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,287,712.19 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,946,138.41 | 100% | 0 | \$0.00 | | 0 |
| 31389KYW5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,999,731.61 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,792,623.03 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,792,354.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KYX3 | Unavailable | 3 | \$275,821.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$275,821.36 | 100% | 0 | \$0.00 | | 0 |
| 31389KYY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,225.34 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,055.37 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$293,280.71 | 100% | 0 | \$0.00 | | 0 |
| 31389KZ46 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,076,159.75 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$29,932,439.47 | 85.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$35,008,599.22 | 100% | 0 | \$0.00 | | 0 |
| 31389KZ87 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,540,989.73 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,873,902.81 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,414,892.54 | 100% | 0 | \$0.00 | | 0 |
| 31389KZ95 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,850,610.52 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,268,734.05 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,119,344.57 | 100% | 0 | \$0.00 | | 0 |
| 31389KZB0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,289,527.78 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,108,553.75 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,398,081.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KZD6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,462,603.58 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,376,467.79 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$38,839,071.37 | 100% | 0 | \$0.00 | | 0 |
| 31389KZE4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,195,023.84 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,057,484.47 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,252,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KZF1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,979,614.85 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,870,779.40 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,850,394.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KZX2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,944,928.45 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,846,889.46 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,791,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31389KZY0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,625,221.42 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,314,152.90 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,939,374.32 | 100% | 0 | \$0.00 | | 0 |
| 31389L6Z7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,930,173.77 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,520,007.18 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,450,180.95 | 100% | 0 | \$0.00 | | 0 |

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| 31389L7A1 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,125,455.02 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$357,516.86 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,482,971.88 | 100% | 0 | \$0.00 | | 0 |
| 31389L7B9 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$524,950.85 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,317,410.42 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,842,361.27 | 100% | 0 | \$0.00 | | 0 |
| 31389L7C7 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$827,956.13 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,378,578.10 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,206,534.23 | 100% | 0 | \$0.00 | | 0 |
| 31389L7D5 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$1,224,072.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,224,072.42 | 100% | 0 | \$0.00 | | 0 |
| 31389L7E3 | ALLIANCE MORTGAGE COMPANY (NERO) | 38 | \$2,071,662.45 | 96.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,139,662.45 | 100% | 0 | \$0.00 | | 0 |
| 31389L7F0 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,138,308.76 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,208,471.13 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,346,779.89 | 100% | 0 | \$0.00 | | 0 |
| 31389L7G8 | IRWIN MORTGAGE CORPORATION | 2 | \$190,250.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,680,950.00 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,871,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389L7H6 | IRWIN MORTGAGE CORPORATION | 21 | \$2,397,636.50 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,644,850.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,042,486.50 | 100% | 0 | \$0.00 | | 0 |
| 31389L7J2 | IRWIN MORTGAGE CORPORATION | 15 | \$1,507,649.99 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,941,800.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,449,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31389LAA7 | COUNTRYWIDE HOME | 10 | \$921,604.12 | 13.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$6,130,725.42 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,052,329.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,322,375.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,608,056.51 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,930,431.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LAD1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,888,551.49 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,912,904.77 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,801,456.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LAE9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,595,799.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,598,533.92 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,194,332.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LAF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,502,497.61 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,506,386.48 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,008,884.09 | 100% | 0 | \$0.00 | | 0 |
| 31389LAG4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,025,200.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,668,202.66 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,693,402.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LAK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,424,651.69 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,184,557.10 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,609,208.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LAL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$799,399.28 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,498,987.48 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,298,386.76 | 100% | 0 | \$0.00 | | 0 |
| 31389LAM1 | | Unavailable | 11 | \$1,893,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,893,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LAR0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,640,880.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,778,673.00 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,419,553.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LAS8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,014,920.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,634,807.57 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,649,727.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LAT6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$995,800.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,936,841.73 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,932,641.73 | 100% | 0 | \$0.00 | | 0 |
| 31389LAU3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,783,325.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,665,685.56 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,449,010.56 | 100% | 0 | \$0.00 | | 0 |
| 31389LAV1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,179,154.54 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,787,231.89 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,966,386.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LAW9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,477,466.34 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$23,947,450.10 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$26,424,916.44 | 100% | 0 | \$0.00 | | 0 |
| 31389LB65 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,148,155.46 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,312,277.27 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,460,432.73 | 100% | 0 | \$0.00 | | 0 |
| 31389LB73 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,937,928.31 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,096,428.12 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,034,356.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LB81 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,484,474.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$8,531,456.62 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$14,015,930.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LB99 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,300.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,851,192.77 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,629,492.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LBB4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,898.03 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,006,707.17 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,167,605.20 | 100% | 0 | \$0.00 | | 0 |
| 31389LC23 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,044,413.48 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,602,663.48 | 100% | 0 | \$0.00 | | 0 |
| 31389LC31 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$993,500.00 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,477,900.00 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,471,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LC56 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,370.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,355,548.99 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,435,918.99 | 100% | 0 | \$0.00 | | 0 |
| 31389LCA5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,878,053.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,891,005.18 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,769,058.18 | 100% | 0 | \$0.00 | | 0 |
| 31389LCB3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,390,726.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,797,407.05 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,188,133.05 | 100% | 0 | \$0.00 | | 0 |
| 31389LCC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,138.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,744,761.07 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,444,899.07 | 100% | 0 | \$0.00 | | 0 |
| 31389LCD9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,154,835.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,119,438.47 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,274,273.47 | 100% | 0 | \$0.00 | | 0 |
| 31389LCF4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$790,335.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,428,793.46 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,219,128.46 | 100% | 0 | \$0.00 | | 0 |
| 31389LCG2 | | COUNTRYWIDE HOME | 58 | \$2,918,528.46 | 68.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 28 | \$1,338,181.80 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,256,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LCH0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,570,092.14 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$3,152,520.86 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$4,722,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LCJ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,042,109.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,271,942.90 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,314,051.90 | 100% | 0 | \$0.00 | | 0 |
| 31389LCK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,425.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,757,811.66 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,164,236.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LCL1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$839,900.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,616,493.60 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,456,393.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LCN7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,162,993.91 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,184,750.17 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,347,744.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LCQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,810.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,087,677.22 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,124,487.22 | 100% | 0 | \$0.00 | | 0 |
| 31389LCU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,504.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,566,488.26 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,023,992.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LCX5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,650,208.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,678,904.48 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,329,112.48 | 100% | 0 | \$0.00 | | 0 |
| 31389LCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$690,100.00 | 6.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$9,330,086.57 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,020,186.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LD22 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$895,086.76 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,744,195.58 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,639,282.34 | 100% | 0 | \$0.00 | | 0 |
| 31389LD63 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,512,111.79 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,274,653.41 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,786,765.20 | 100% | 0 | \$0.00 | | 0 |
| 31389LD71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$397,647.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,014,720.95 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,412,367.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LD89 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,364,989.08 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$17,080,699.67 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$20,445,688.75 | 100% | 0 | \$0.00 | | 0 |
| 31389LD97 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,991,999.16 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$890,996.19 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,882,995.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LDA4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,112,913.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$21,433,102.25 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,546,015.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LDC0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,096,500.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,210,910.79 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,307,410.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LDF3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,042,621.75 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,962,861.76 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,005,483.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LDG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,414,752.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$22,731,964.69 | 90.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$25,146,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LDH9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,249,992.00 | 81.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$969,953.54 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,219,945.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,315,300.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,191,419.09 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,506,719.09 | 100% | 0 | \$0.00 | | 0 |
| 31389LDK2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,032.32 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,557,361.84 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,332,394.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LDL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,716,536.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,677,420.39 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,393,956.39 | 100% | 0 | \$0.00 | | 0 |
| 31389LDM8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,113,117.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,093,754.08 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,206,871.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LDN6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,156,165.73 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,450,165.73 | 100% | 0 | \$0.00 | | 0 |
| 31389LDS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,105.80 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$855,216.24 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,065,322.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LDX4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,226,139.03 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,362,843.47 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,588,982.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LE39 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,020,778.01 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,080,138.18 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,100,916.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LE47 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,335,506.61 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,368,356.61 | 100% | 0 | \$0.00 | | 0 |
| 31389LE62 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$567,698.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,485,139.33 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,052,837.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LE88 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,498,122.20 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,382,457.81 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,880,580.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LEA3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$883,723.75 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,865,015.31 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,748,739.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LEE5 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$11,552,691.07 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$63,832,739.21 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$75,385,430.28 | 100% | 0 | \$0.00 | | 0 |
| 31389LEG0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$226,687.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$951,757.97 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,178,444.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LEJ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,914,755.56 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,569,616.46 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,484,372.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LEM7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,724,131.91 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$20,329,954.68 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$26,054,086.59 | 100% | 0 | \$0.00 | | 0 |
| 31389LEN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$208,600.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$570,349.58 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$778,949.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,031,341.20 | 49.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,054,332.02 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,085,673.22 | 100% | 0 | \$0.00 | | 0 |
| 31389LER6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,435,187.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,249,192.56 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,684,379.56 | 100% | 0 | \$0.00 | | 0 |
| 31389LEV7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,199,177.63 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$33,854,717.33 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$37,053,894.96 | 100% | 0 | \$0.00 | | 0 |
| 31389LEW5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,216,909.07 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$35,720,610.91 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$37,937,519.98 | 100% | 0 | \$0.00 | | 0 |
| 31389LEX3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$621,400.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,303,385.58 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,924,785.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,267,335.20 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,303,452.75 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,570,787.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LF20 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,019,539.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,730,781.49 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,750,320.49 | 100% | 0 | \$0.00 | | 0 |
| 31389LF38 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$388,022.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,404,341.58 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,792,363.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LF46 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,182,843.57 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$32,724,242.05 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$37,907,085.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LF53 | | COUNTRYWIDE HOME | 1 | \$92,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$1,375,518.30 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,467,518.30 | 100% | 0 | \$0.00 | | 0 |
| 31389LF79 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,450.15 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,506,328.54 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,741,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LF95 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$842,752.60 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,725,527.51 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,568,280.11 | 100% | 0 | \$0.00 | | 0 |
| 31389LFD6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$627,900.00 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,511,246.54 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,139,146.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LFE4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$477,374.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$903,100.72 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,380,474.72 | 100% | 0 | \$0.00 | | 0 |
| 31389LFG9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,249.68 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,808,340.68 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,978,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LFX0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,534,625.60 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,789,779.82 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,324,405.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LFN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,420,380.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,188,026.65 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,608,406.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LFW4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$907,550.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,976,922.56 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,884,472.56 | 100% | 0 | \$0.00 | | 0 |
| 31389LFX2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,349,004.02 | 63.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$782,438.14 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,131,442.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,826,382.10 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$4,546,861.44 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$6,373,243.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LG45 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,711,164.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,792,330.33 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,503,494.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LGE3 | | Unavailable | 16 | \$1,584,637.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,584,637.29 | 100% | 0 | \$0.00 | | 0 |
| 31389LGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,600.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,842,248.28 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,933,848.28 | 100% | 0 | \$0.00 | | 0 |
| 31389LGK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,182,335.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,409,878.92 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,592,213.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LGL7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,817,166.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,067,638.85 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,884,804.85 | 100% | 0 | \$0.00 | | 0 |
| 31389LGM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$617,050.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,307,232.50 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,924,282.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LGN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,824.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,602,330.30 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,154.30 | 100% | 0 | \$0.00 | | 0 |
| 31389LGV5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,527.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,743,366.67 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,645,893.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LGW3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,449.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,261,137.34 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,715,586.34 | 100% | 0 | \$0.00 | | 0 |
| 31389LH44 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,698,002.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,448,573.68 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$26,146,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31389LH51 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,344,655.49 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,121,002.83 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,465,658.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LH77 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,042,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,847,709.25 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,889,709.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LH85 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,550.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,022,124.97 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,145,674.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LHS1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$693,310.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,260,749.00 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,954,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LHT9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,923,135.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,156,420.82 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,079,555.82 | 100% | 0 | \$0.00 | | 0 |
| 31389LHU6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,359,057.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,586,828.00 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,945,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LHV4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$730,119.00 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,370,200.00 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,100,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LHW2 | COUNTRYWIDE HOME | 18 | \$3,218,016.36 | 34.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 37 | \$6,182,608.98 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,400,625.34 | 100% | 0 | \$0.00 | | 0 |
| 31389LJ42 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,344,046.86 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$42,660,890.01 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$50,004,936.87 | 100% | 0 | \$0.00 | | 0 |
| 31389LJ59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,854,339.37 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$24,850,894.56 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,705,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31389LJ67 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,248,765.32 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,800,369.75 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,049,135.07 | 100% | 0 | \$0.00 | | 0 |
| 31389LJE0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,802,659.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,325,176.59 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,127,835.59 | 100% | 0 | \$0.00 | | 0 |
| 31389LJF7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,968,397.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,938,041.23 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$28,906,438.23 | 100% | 0 | \$0.00 | | 0 |
| 31389LJM2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,176,787.99 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,940,312.46 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,117,100.45 | 100% | 0 | \$0.00 | | 0 |
| 31389LK40 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,700,404.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,345,910.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,046,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LK57 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,304,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LK81 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,802,008.80 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$18,483,084.83 | 91.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 203 | \$20,285,093.63 | 100% | 0 | \$0.00 | | 0 |
| 31389LK99 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$9,896,136.74 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 551 | \$35,111,984.24 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$45,008,120.98 | 100% | 0 | \$0.00 | | 0 |
| 31389LKA6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,195,093.95 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,924,477.72 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,119,571.67 | 100% | 0 | \$0.00 | | 0 |
| 31389LKC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,593,783.35 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,496,124.21 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,089,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31389LKD0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,376,339.11 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,439,941.53 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,816,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LKE8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,150,807.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,244,803.42 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,395,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LKF5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,448,700.00 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,656,889.81 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,105,589.81 | 100% | 0 | \$0.00 | | 0 |
| 31389LKG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,243,850.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,156,520.00 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,400,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,920,600.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,204,485.04 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,125,085.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LKK4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,918,419.30 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,177,534.65 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$27,095,953.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LKS7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,206,666.00 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,157,241.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,363,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LLA5 | Unavailable | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,120,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31389LLC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,800.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$931,658.25 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,012,458.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LLD9 | Unavailable | 8 | \$1,017,226.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,226.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LLH0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,800,799.54 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,204,057.73 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,004,857.27 | 100% | 0 | \$0.00 | | 0 |
| 31389LLJ6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,407,674.73 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,601,886.59 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,009,561.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LLK3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,249,475.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,766,383.53 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,015,858.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LLQ0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,135,436.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,303,936.44 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,439,372.44 | 100% | 0 | \$0.00 | | 0 |
| 31389LLW7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,963,194.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,380,625.72 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,343,819.72 | 100% | 0 | \$0.00 | | 0 |
| 31389LM55 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,374,904.58 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,685,089.08 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,059,993.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LMK2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,707,476.90 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,116,815.67 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,824,292.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LMM8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,833,953.00 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,988,330.00 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,822,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LMN6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,552,017.11 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,464,623.74 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,016,640.85 | 100% | 0 | \$0.00 | | 0 |
| 31389LMZ9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,945,042.80 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,240,243.88 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$21,185,286.68 | 100% | 0 | \$0.00 | | 0 |
| 31389LN39 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,714,948.55 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$25,091,417.51 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$27,806,366.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LNA3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,376,255.00 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,927,074.14 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,303,329.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LNE5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,014,420.24 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,276,235.05 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,290,655.29 | 100% | 0 | \$0.00 | | 0 |
| 31389LNF2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,792,517.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,916,122.84 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,708,639.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LNQ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,578,528.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,519,749.28 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,098,277.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LNR6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,121,194.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,421,450.00 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,542,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LP29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,485,536.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,365,550.60 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,851,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LP37 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,166,826.39 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,185,758.91 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,352,585.30 | 100% | 0 | \$0.00 | | 0 |
| 31389LP52 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,270,731.00 | 20.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,801,902.25 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,072,633.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LP60 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$278,450.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,961,913.52 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,240,363.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LPL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,200.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,028,234.03 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,434.03 | 100% | 0 | \$0.00 | | 0 |
| 31389LPU7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,540.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,020,139.43 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,010,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LPW3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,328,906.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,147,000.00 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,475,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,582,591.51 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,086,719.63 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,669,311.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LQA0 | | COUNTRYWIDE HOME | 2 | \$332,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 61 | \$11,104,863.18 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,436,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31389LQB8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,239,360.00 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,125,677.83 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,365,037.83 | 100% | 0 | \$0.00 | | 0 |
| 31389LQC6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$499,578.23 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,641,119.31 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,140,697.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LQD4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,958,660.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,543,369.39 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,502,029.39 | 100% | 0 | \$0.00 | | 0 |
| 31389LQE2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,712,059.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,172,840.34 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,884,899.34 | 100% | 0 | \$0.00 | | 0 |
| 31389LQH5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$853,827.00 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$2,488,149.57 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$3,341,976.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LW21 | | Unavailable | 35 | \$5,688,587.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,688,587.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LW47 | | Unavailable | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,174,614.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LW70 | | Unavailable | 16 | \$2,485,520.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,485,520.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LW88 | | RBMG INC. | 1 | \$273,104.07 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,479,494.94 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,752,599.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LWF2 | | RBMG INC. | 1 | \$254,386.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,791,978.98 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,046,365.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389LWG0 | Unavailable | 8 | \$1,363,210.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,363,210.83 | 100% | 0 | \$0.00 | | 0 |
| 31389LWH8 | Unavailable | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,777,818.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LWJ4 | Unavailable | 16 | \$1,784,767.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,784,767.45 | 100% | 0 | \$0.00 | | 0 |
| 31389LWP0 | Unavailable | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,519,460.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LWQ8 | Unavailable | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,620,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LWS4 | Unavailable | 53 | \$7,758,910.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,758,910.09 | 100% | 0 | \$0.00 | | 0 |
| 31389LWV7 | Unavailable | 22 | \$2,438,348.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,438,348.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LWW5 | RBMG INC. | 1 | \$49,335.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,374,726.37 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,424,061.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LWX3 | Unavailable | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,143,390.85 | 100% | 0 | \$0.00 | | 0 |
| 31389LWY1 | Unavailable | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,103,136.89 | 100% | 0 | \$0.00 | | 0 |
| 31389LX20 | Unavailable | 11 | \$1,556,779.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,556,779.87 | 100% | 0 | \$0.00 | | 0 |
| 31389LX38 | Unavailable | 20 | \$2,409,601.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,409,601.27 | 100% | 0 | \$0.00 | | 0 |
| 31389LX46 | Unavailable | 7 | \$1,093,590.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,093,590.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LX53 | Unavailable | 14 | \$1,641,011.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,641,011.33 | 100% | 0 | \$0.00 | | 0 |
| 31389LX61 | Unavailable | 16 | \$2,034,003.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,034,003.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389LX79 | Unavailable | 23 | \$3,702,052.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,702,052.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LX87 | Unavailable | 6 | \$1,050,081.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,050,081.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LX95 | Unavailable | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,672,087.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LXA2 | RBMG INC. | 1 | \$80,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,575,574.52 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,655,574.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LXB0 | Unavailable | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,193,381.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LXC8 | Unavailable | 22 | \$3,364,469.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,364,469.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LXD6 | Unavailable | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,651,493.15 | 100% | 0 | \$0.00 | | 0 |
| 31389LXF1 | Unavailable | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,183,560.03 | 100% | 0 | \$0.00 | | 0 |
| 31389LXG9 | Unavailable | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,272,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31389LXH7 | Unavailable | 36 | \$5,250,395.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,250,395.70 | 100% | 0 | \$0.00 | | 0 |
| 31389LXK0 | Unavailable | 8 | \$1,044,594.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,594.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LXL8 | Unavailable | 21 | \$2,577,838.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,577,838.45 | 100% | 0 | \$0.00 | | 0 |
| 31389LXM6 | Unavailable | 18 | \$2,231,632.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,231,632.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LXN4 | Unavailable | 19 | \$3,412,430.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,412,430.63 | 100% | 0 | \$0.00 | | 0 |
| 31389LXP9 | RBMG INC. | 1 | \$274,763.24 | 4.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$6,129,795.60 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,404,558.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LXQ7 | | Unavailable | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,581,978.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LXU8 | | Unavailable | 17 | \$3,081,194.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,081,194.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LXX2 | | Unavailable | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,216,359.77 | 100% | 0 | \$0.00 | | 0 |
| 31389LXZ7 | | Unavailable | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,190.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LY29 | | RBMG INC. | 1 | \$180,500.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,626,071.95 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,806,571.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LY45 | | Unavailable | 22 | \$2,386,576.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,386,576.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LY52 | | Unavailable | 19 | \$2,648,422.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,648,422.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LY60 | | Unavailable | 33 | \$5,939,741.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,939,741.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LYC7 | | Unavailable | 8 | \$1,018,113.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,113.59 | 100% | 0 | \$0.00 | | 0 |
| 31389LYD5 | | RBMG INC. | 1 | \$154,450.49 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,615,576.65 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,770,027.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LYE3 | | Unavailable | 24 | \$2,893,268.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,893,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31389LYF0 | | Unavailable | 8 | \$1,116,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,116,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LYG8 | | Unavailable | 11 | \$1,264,464.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,264,464.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LYH6 | | Unavailable | 11 | \$1,522,257.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,522,257.69 | 100% | 0 | \$0.00 | | 0 |
| 31389LYL7 | | Unavailable | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,198,766.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LYM5 | | Unavailable | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,056,838.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LYN3 | | Unavailable | 9 | \$1,253,997.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,253,997.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LYP8 | | RBMG INC. | 1 | \$76,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,204,587.86 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,587.86 | 100% | 0 | \$0.00 | | 0 |
| 31389LYQ6 | | Unavailable | 21 | \$2,897,329.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,897,329.63 | 100% | 0 | \$0.00 | | 0 |
| 31389LYR4 | | RBMG INC. | 2 | \$308,315.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,731,512.92 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,039,827.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LYS2 | | Unavailable | 11 | \$1,513,662.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,513,662.49 | 100% | 0 | \$0.00 | | 0 |
| 31389LYT0 | | Unavailable | 10 | \$1,567,242.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,567,242.70 | 100% | 0 | \$0.00 | | 0 |
| 31389LYU7 | | Unavailable | 7 | \$1,221,324.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,221,324.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LYV5 | | Unavailable | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,142,269.12 | 100% | 0 | \$0.00 | | 0 |
| 31389M2W6 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,919,971.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,919,971.13 | 100% | 0 | \$0.00 | | 0 |
| 31389M2X4 | | USAA FEDERAL SAVINGS BANK | 64 | \$9,060,893.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,060,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31389M2Y2 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,449,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,449,742.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M2Z9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,624,864.99 | 100% | 0 | \$0.00 | | 0 |
| 31389M3A3 | | USAA FEDERAL SAVINGS BANK | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,224,655.59 | 100% | 0 | \$0.00 | | 0 |
| 31389M3G0 | | GMAC MORTGAGE CORPORATION | 26 | \$2,025,694.91 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,166,365.15 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,192,060.06 | 100% | 0 | \$0.00 | | 0 |
| 31389M3H8 | | GMAC MORTGAGE CORPORATION | 3 | \$508,776.46 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,210,106.70 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,718,883.16 | 100% | 0 | \$0.00 | | 0 |
| 31389M3J4 | | GMAC MORTGAGE CORPORATION | 5 | \$1,056,568.07 | 68.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$480,353.31 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,921.38 | 100% | 0 | \$0.00 | | 0 |
| 31389M3L9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,275,790.29 | 81.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$296,865.81 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,572,656.10 | 100% | 0 | \$0.00 | | 0 |
| 31389M5J2 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$635,323.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$635,323.53 | 100% | 0 | \$0.00 | | 0 |
| 31389M5K9 | | MARKET STREET MORTGAGE CORPORATION | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,534,088.60 | 100% | 0 | \$0.00 | | 0 |
| 31389M5L7 | | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,175,251.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,175,251.69 | 100% | 0 | \$0.00 | | 0 |
| 31389M5M5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$774,865.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$774,865.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M5N3 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,030,393.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,030,393.26 | 100% | 0 | \$0.00 | | 0 |
| 31389M5P8 | WITMER FUNDING, LLC | 27 | \$5,686,622.23 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,374,817.65 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,061,439.88 | 100% | 0 | \$0.00 | | 0 |
| 31389M5R4 | WITMER FUNDING, LLC | 45 | \$5,341,394.10 | 29.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,614,408.03 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,955,802.13 | 100% | 0 | \$0.00 | | 0 |
| 31389M5T0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,730,041.64 | 43.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,467,470.34 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,197,511.98 | 100% | 0 | \$0.00 | | 0 |
| 31389M5U7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$6,348,126.40 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,220,416.08 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,568,542.48 | 100% | 0 | \$0.00 | | 0 |
| 31389M5V5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$6,878,757.14 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,991,167.69 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,869,924.83 | 100% | 0 | \$0.00 | | 0 |
| 31389M5W3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,220,964.40 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,178,519.49 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,399,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31389M5Y9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 41 | \$7,715,297.00 | 37.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MGMT, INC.) | | | | | | | |
| | | Unavailable | 70 | \$13,076,370.41 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,791,667.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M5Z6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,576,357.02 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,814,850.39 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,391,207.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6A0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$6,849,181.82 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,471,047.23 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,320,229.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6C6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$8,136,678.06 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,353,298.49 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,489,976.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6D4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,648,865.46 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,464,605.42 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,113,470.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6E2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,081,247.48 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,243,300.14 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,324,547.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6F9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$8,901,227.17 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,514,781.29 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,416,008.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M6G7 | | | 34 | \$9,444,472.72 | 46.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 38 | \$10,672,342.55 | 53.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$20,116,815.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6J1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,044,269.16 | 44.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,405,867.95 | 55.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$20,450,137.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6K8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 77 | \$7,447,156.83 | 37.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$12,617,907.09 | 62.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$20,065,063.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6L6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,540,082.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6M4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$6,742,789.79 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$13,674,957.52 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$20,417,747.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6Q5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$4,507,927.09 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$15,627,947.53 | 77.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$20,135,874.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31389M6R3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,429,482.66 | 63.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$811,494.44 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,240,977.10 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M6S1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,528,255.06 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,812,754.55 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,341,009.61 | 100% | 0 | \$0.00 | | 0 |
| 31389M6T9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,876,902.80 | 56.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,778,862.67 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,655,765.47 | 100% | 0 | \$0.00 | | 0 |
| 31389M6V4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$8,540,642.24 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,813,527.27 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,354,169.51 | 100% | 0 | \$0.00 | | 0 |
| 31389M7A9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$6,999,983.73 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$12,805,800.30 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$19,805,784.03 | 100% | 0 | \$0.00 | | 0 |
| 31389M7B7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$919,850.00 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$721,400.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,641,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M7C5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,865,469.56 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$15,847,728.66 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$19,713,198.22 | 100% | 0 | \$0.00 | | 0 |
| 31389M7D3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$3,874,262.49 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$9,493,100.80 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$13,367,363.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389M7F8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,013,871.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$15,801,271.95 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,815,143.03 | 100% | 0 | \$0.00 | | 0 |
| 31389M7J0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,429,115.34 | 36.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,925,329.40 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,354,444.74 | 100% | 0 | \$0.00 | | 0 |
| 31389M7K7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | \$6,045,246.31 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$13,807,529.56 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$19,852,775.87 | 100% | 0 | \$0.00 | | 0 |
| 31389M7L5 | Unavailable | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,141,523.12 | 100% | 0 | \$0.00 | | 0 |
| 31389M7M3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | \$5,323,614.33 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$12,532,697.95 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$17,856,312.28 | 100% | 0 | \$0.00 | | 0 |
| 31389MA23 | WASHINGTON MUTUAL BANK | 70 | \$7,740,685.13 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$677,782.16 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,418,467.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MA31 | WASHINGTON MUTUAL BANK | 559 | \$87,924,653.43 | 89.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,077,903.30 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$98,002,556.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MA49 | WASHINGTON MUTUAL BANK | 538 | \$87,194,902.38 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,335,745.16 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 605 | \$100,530,647.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389MA56 | WASHINGTON MUTUAL BANK | 561 | \$78,586,429.22 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,636,483.19 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$100,222,912.41 | 100% | 0 | \$0.00 | | 0 |
| 31389MA64 | WASHINGTON MUTUAL BANK | 368 | \$53,007,759.08 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,601,307.87 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$56,609,066.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MA72 | WASHINGTON MUTUAL BANK | 12 | \$1,902,423.15 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,930.50 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,967,353.65 | 100% | 0 | \$0.00 | | 0 |
| 31389MA98 | WASHINGTON MUTUAL BANK | 94 | \$6,115,863.48 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$372,587.82 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,488,451.30 | 100% | 0 | \$0.00 | | 0 |
| 31389MAW7 | WASHINGTON MUTUAL BANK | 12 | \$1,647,847.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,647,847.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MAY3 | WASHINGTON MUTUAL BANK | 79 | \$5,702,774.18 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$207,511.72 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,910,285.90 | 100% | 0 | \$0.00 | | 0 |
| 31389MAZ0 | WASHINGTON MUTUAL BANK | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,445,049.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MB22 | OHIO SAVINGS BANK | 91 | \$13,035,239.40 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 654 | \$112,177,456.70 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 745 | \$125,212,696.10 | 100% | 0 | \$0.00 | | 0 |
| 31389MB30 | OHIO SAVINGS BANK | 20 | \$2,213,687.79 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$71,105,353.36 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$73,319,041.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MB48 | OHIO SAVINGS BANK | 2 | \$237,652.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,486,949.98 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,724,602.03 | 100% | 0 | \$0.00 | | 0 |
| 31389MBB2 | | 582 | \$85,860,659.95 | 88.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 67 | \$11,140,747.33 | 11.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 649 | \$97,001,407.28 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBC0 | WASHINGTON MUTUAL BANK | 378 | \$53,103,086.96 | 96.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,189,040.91 | 3.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$55,292,127.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBD8 | WASHINGTON MUTUAL BANK | 74 | \$10,836,100.00 | 87.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,531,100.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$12,367,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBF3 | WASHINGTON MUTUAL BANK | 11 | \$1,648,040.00 | 92.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$141,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,789,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBG1 | WASHINGTON MUTUAL BANK | 153 | \$20,147,712.00 | 94.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,243,050.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$21,390,762.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBH9 | WASHINGTON MUTUAL BANK | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,673,028.39 | 100% | 0 | \$0.00 | | 0 | |
| 31389MBZ9 | OHIO SAVINGS BANK | 11 | \$1,481,125.10 | 15.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$7,854,764.99 | 84.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,335,890.09 | 100% | 0 | \$0.00 | | 0 | |
| 31389MC21 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,032,614.22 | 63.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$598,219.93 | 36.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,630,834.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389MC39 | WASHINGTON MUTUAL BANK, FA | 8 | \$552,404.28 | 35.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,021,496.70 | 64.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,573,900.98 | 100% | 0 | \$0.00 | | 0 | |
| 31389MC47 | WASHINGTON MUTUAL BANK, FA | 106 | \$6,986,391.69 | 83.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,372,868.30 | 16.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$8,359,259.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MC54 | | WASHINGTON MUTUAL BANK, FA | 122 | \$8,059,948.56 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,409,939.93 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,469,888.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MC70 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,743,048.04 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,644,774.25 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,387,822.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MC88 | | WASHINGTON MUTUAL BANK, FA | 164 | \$22,766,525.81 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,314,680.23 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$40,081,206.04 | 100% | 0 | \$0.00 | | 0 |
| 31389MC96 | | WASHINGTON MUTUAL BANK, FA | 379 | \$65,638,071.97 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$30,488,508.09 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$96,126,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MCC9 | | OHIO SAVINGS BANK | 9 | \$1,058,154.16 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,606,220.17 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,664,374.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MCD7 | | OHIO SAVINGS BANK | 41 | \$4,609,992.50 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,738,336.42 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,348,328.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MCF2 | | Unavailable | 8 | \$1,426,674.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,426,674.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MCN5 | | OHIO SAVINGS BANK | 14 | \$1,870,936.25 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$46,880,241.56 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$48,751,177.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MCP0 | | OHIO SAVINGS BANK | 193 | \$24,978,375.24 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,384 | \$265,766,176.46 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,577 | \$290,744,551.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MCQ8 | | OHIO SAVINGS BANK | 85 | \$10,736,871.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,721 | \$322,772,379.78 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,806 | \$333,509,250.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MCR6 | | OHIO SAVINGS BANK | 7 | \$613,558.23 | 0.67% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 536 | \$91,502,153.55 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$92,115,711.78 | 100% | 0 | \$0.00 | | 0 |
| 31389MCS4 | | Unavailable | 12 | \$1,963,657.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,963,657.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MCY1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,554,784.61 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,238,384.07 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,793,168.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MCZ8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,546,117.86 | 85.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,417.68 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,817,535.54 | 100% | 0 | \$0.00 | | 0 |
| 31389MD20 | | WASHINGTON MUTUAL BANK, FA | 340 | \$52,483,690.63 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$33,255,611.94 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$85,739,302.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MD38 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,251,117.00 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,855,120.00 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,106,237.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MD46 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,687,375.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,899,500.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,586,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MD53 | | WASHINGTON MUTUAL BANK, FA | 60 | \$10,395,499.42 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,488,645.29 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,884,144.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MD61 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,106,402.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,428,005.33 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,534,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MDA2 | | WASHINGTON MUTUAL BANK, FA | 414 | \$77,345,096.30 | 78.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,042,672.05 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$98,387,768.35 | 100% | 0 | \$0.00 | | 0 |

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| 31389MDB0 | WASHINGTON MUTUAL BANK, FA | 282 | \$44,034,737.17 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$53,352,921.80 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$97,387,658.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MDC8 | WASHINGTON MUTUAL BANK, FA | 317 | \$56,670,869.36 | 56.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$43,053,347.91 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$99,724,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MDD6 | WASHINGTON MUTUAL BANK, FA | 378 | \$68,589,125.74 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$31,679,347.57 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$100,268,473.31 | 100% | 0 | \$0.00 | | 0 |
| 31389MDE4 | WASHINGTON MUTUAL BANK, FA | 239 | \$43,710,584.82 | 43.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$56,131,611.16 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$99,842,195.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MDF1 | WASHINGTON MUTUAL BANK, FA | 489 | \$93,203,592.93 | 93.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,202,407.66 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$99,406,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MDG9 | WASHINGTON MUTUAL BANK, FA | 199 | \$35,717,270.85 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$60,997,126.74 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$96,714,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MDH7 | WASHINGTON MUTUAL BANK, FA | 358 | \$62,291,925.49 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$37,072,215.49 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$99,364,140.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MDJ3 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,611,238.14 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,879,868.06 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,491,106.20 | 100% | 0 | \$0.00 | | 0 |
| 31389MDM6 | WASHINGTON MUTUAL BANK, FA | 451 | \$67,228,000.03 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$32,725,477.45 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$99,953,477.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MDN4 | WASHINGTON | 420 | \$62,674,071.38 | 62.38% | 0 | \$0.00 | NA | 0 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 197 | \$37,795,979.59 | 37.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 617 | \$100,470,050.97 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDQ7 | WASHINGTON MUTUAL BANK, FA | 442 | \$68,282,242.03 | 68.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$31,108,037.12 | 31.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 624 | \$99,390,279.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDR5 | WASHINGTON MUTUAL BANK, FA | 401 | \$63,401,796.31 | 63.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$36,236,078.35 | 36.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 602 | \$99,637,874.66 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDS3 | WASHINGTON MUTUAL BANK, FA | 313 | \$50,625,787.43 | 52.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$46,522,106.08 | 47.89% | 1 | \$115,772.01 | NA | 0 | |
| Total | | 532 | \$97,147,893.51 | 100% | 1 | \$115,772.01 | | 0 | |
| 31389MDT1 | WASHINGTON MUTUAL BANK, FA | 404 | \$67,565,842.54 | 68.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$31,028,642.02 | 31.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 572 | \$98,594,484.56 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDU8 | WASHINGTON MUTUAL BANK, FA | 420 | \$61,901,441.00 | 61.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$38,160,238.65 | 38.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 639 | \$100,061,679.65 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDV6 | WASHINGTON MUTUAL BANK, FA | 449 | \$67,763,179.77 | 68.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$31,878,538.00 | 31.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 624 | \$99,641,717.77 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDW4 | WASHINGTON MUTUAL BANK, FA | 410 | \$73,530,839.88 | 74.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$25,755,701.11 | 25.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 535 | \$99,286,540.99 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDX2 | WASHINGTON MUTUAL BANK, FA | 70 | \$9,789,978.04 | 48.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,234,800.88 | 51.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$20,024,778.92 | 100% | 0 | \$0.00 | | 0 | |
| 31389MDY0 | WASHINGTON MUTUAL BANK, FA | 381 | \$67,016,672.64 | 67.9% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 162 | \$31,682,819.34 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$98,699,491.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MDZ7 | | WASHINGTON MUTUAL BANK, FA | 271 | \$44,854,302.13 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$27,795,884.37 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$72,650,186.50 | 100% | 0 | \$0.00 | | 0 |
| 31389ME37 | | Unavailable | 8 | \$1,057,361.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,361.79 | 100% | 0 | \$0.00 | | 0 |
| 31389ME45 | | WASHINGTON MUTUAL BANK, FA | 2 | \$200,110.81 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,199,829.48 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,399,940.29 | 100% | 0 | \$0.00 | | 0 |
| 31389ME52 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,471,024.09 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,521,534.05 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,992,558.14 | 100% | 0 | \$0.00 | | 0 |
| 31389ME60 | | WASHINGTON MUTUAL BANK, FA | 251 | \$40,022,230.51 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$50,313,393.43 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$90,335,623.94 | 100% | 0 | \$0.00 | | 0 |
| 31389ME78 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,591,593.86 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$91,929,689.38 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$95,521,283.24 | 100% | 0 | \$0.00 | | 0 |
| 31389ME86 | | Unavailable | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$95,868,558.72 | 100% | 0 | \$0.00 | | 0 |
| 31389MEF0 | | OHIO SAVINGS BANK | 1 | \$72,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,799,187.53 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,871,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MEG8 | | OHIO SAVINGS BANK | 7 | \$915,173.66 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,513,087.84 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,428,261.50 | 100% | 0 | \$0.00 | | 0 |
| 31389MEH6 | | OHIO SAVINGS BANK | 5 | \$607,363.99 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,195,484.16 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,802,848.15 | 100% | 0 | \$0.00 | | 0 |

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| 31389MEP8 | WASHINGTON MUTUAL BANK, FA | 516 | \$80,547,989.36 | 80.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,348,138.75 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$99,896,128.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MEQ6 | WASHINGTON MUTUAL BANK, FA | 89 | \$13,889,826.24 | 92.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,191,263.05 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,081,089.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MER4 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,245,143.68 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,555,946.70 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,801,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MES2 | WASHINGTON MUTUAL BANK, FA | 63 | \$9,034,909.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$40,033,109.84 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$49,068,018.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MEU7 | WASHINGTON MUTUAL BANK, FA | 5 | \$538,001.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$22,922,934.64 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,460,936.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MEV5 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,140,073.05 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$87,420,218.63 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$94,560,291.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MEW3 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,337,664.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$78,807,463.60 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$83,145,128.13 | 100% | 0 | \$0.00 | | 0 |
| 31389MEX1 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,057,183.71 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$72,923,979.86 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$90,981,163.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MEY9 | WASHINGTON MUTUAL BANK, FA | 177 | \$21,134,917.82 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$75,143,480.17 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$96,278,397.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MF69 | Unavailable | 47 | \$5,027,049.09 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$5,027,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MF85 | | Unavailable | 61 | \$6,445,652.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,445,652.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MFA0 | | WASHINGTON MUTUAL BANK, FA | 109 | \$17,155,030.67 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$80,582,518.43 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$97,737,549.10 | 100% | 0 | \$0.00 | | 0 |
| 31389MFB8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,050,135.19 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$26,419,850.28 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,469,985.47 | 100% | 0 | \$0.00 | | 0 |
| 31389MFC6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$612,939.14 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,201,568.04 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,814,507.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MFD4 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,409,263.61 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,263,061.08 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,672,324.69 | 100% | 0 | \$0.00 | | 0 |
| 31389MFE2 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,743,140.92 | 32.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,743,297.37 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,486,438.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MFF9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,195.70 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,030,739.18 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,181,934.88 | 100% | 0 | \$0.00 | | 0 |
| 31389MFG7 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,180,988.04 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,721,603.82 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,902,591.86 | 100% | 0 | \$0.00 | | 0 |
| 31389MFH5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$585,528.89 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,416,753.02 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,281.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MFJ1 | | | 94 | \$17,406,242.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 94 | \$17,406,242.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MFK8 | | WASHINGTON MUTUAL BANK, FA | 178 | \$32,143,875.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,143,875.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MFW2 | | OHIO SAVINGS BANK | 3 | \$432,699.65 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,359,359.37 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,792,059.02 | 100% | 0 | \$0.00 | | 0 |
| 31389MFX0 | | Unavailable | 94 | \$13,952,089.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,952,089.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MG27 | | OHIO SAVINGS BANK | 8 | \$882,578.91 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$273,043.03 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,155,621.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MG35 | | OHIO SAVINGS BANK | 184 | \$22,067,063.14 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,072,217.41 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,139,280.55 | 100% | 0 | \$0.00 | | 0 |
| 31389MG43 | | OHIO SAVINGS BANK | 35 | \$3,724,984.88 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,136,696.96 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,861,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MG50 | | OHIO SAVINGS BANK | 2 | \$107,500.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,018,145.05 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,125,645.05 | 100% | 0 | \$0.00 | | 0 |
| 31389MGF8 | | Unavailable | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,198,133.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MHB6 | | OHIO SAVINGS BANK | 28 | \$4,041,918.06 | 97.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,875.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,165,793.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MHC4 | | OHIO SAVINGS BANK | 179 | \$23,727,456.80 | 60.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,313,145.28 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$39,040,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31389MHD2 | | OHIO SAVINGS BANK | 34 | \$3,381,720.21 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$37,867,690.62 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$41,249,410.83 | 100% | 0 | \$0.00 | | 0 |

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| 31389MHJ9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 88 | \$10,806,134.13 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,488,371.10 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,294,505.23 | 100% | 0 | \$0.00 | | 0 |
| 31389MHK6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 77 | \$10,582,718.64 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,307,464.03 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,890,182.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MHL4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,122,237.78 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,663.49 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,813,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MHN0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,834,300.00 | 77.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$546,000.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,380,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MHP5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,961,220.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,111,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ24 | Unavailable | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,179,212.52 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ32 | Unavailable | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,294,649.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MJ40 | Unavailable | 63 | \$8,640,132.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,640,132.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MJE8 | OHIO SAVINGS BANK | 10 | \$1,411,015.24 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,591,013.21 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,002,028.45 | 100% | 0 | \$0.00 | | 0 |
| 31389MJF5 | OHIO SAVINGS BANK | 1 | \$239,101.55 | 14.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,361,677.24 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,600,778.79 | 100% | 0 | \$0.00 | | 0 |

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| 31389MJJ7 | Unavailable | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$17,480,946.32 | 100% | 0 | \$0.00 | | 0 |
| 31389MJK4 | Unavailable | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$25,695,548.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MJL2 | Unavailable | 61 | \$6,961,361.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,961,361.05 | 100% | 0 | \$0.00 | | 0 |
| 31389MJM0 | OHIO SAVINGS BANK | 42 | \$2,462,407.59 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,238,859.05 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,701,266.64 | 100% | 0 | \$0.00 | | 0 |
| 31389MJN8 | OHIO SAVINGS BANK | 22 | \$1,099,693.64 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,993,286.23 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,092,979.87 | 100% | 0 | \$0.00 | | 0 |
| 31389MJP3 | OHIO SAVINGS BANK | 1 | \$56,317.84 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,837,052.63 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,893,370.47 | 100% | 0 | \$0.00 | | 0 |
| 31389MJR9 | Unavailable | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,801,813.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MJS7 | Unavailable | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$14,800,455.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MJT5 | Unavailable | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,798,522.41 | 100% | 0 | \$0.00 | | 0 |
| 31389MJV0 | OHIO SAVINGS BANK | 27 | \$3,667,727.17 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,104,945.14 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,772,672.31 | 100% | 0 | \$0.00 | | 0 |
| 31389MJY4 | OHIO SAVINGS BANK | 2 | \$278,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,011,788.81 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,289,788.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MKT3 | VALLEY NATIONAL BANK | 8 | \$1,502,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,502,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MKV8 | VALLEY NATIONAL BANK | 8 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389MKW6 | VALLEY NATIONAL BANK | 7 | \$999,381.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$999,381.55 | 100% | 0 | \$0.00 | | 0 |
| 31389MLA3 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,790,093.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,790,093.47 | 100% | 0 | \$0.00 | | 0 |
| 31389MLB1 | NEXSTAR FINANCIAL CORPORATION | 35 | \$4,357,992.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,357,992.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MLC9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,568,837.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MLD7 | NEXSTAR FINANCIAL CORPORATION | 31 | \$3,949,958.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,949,958.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MLE5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,045,520.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,045,520.32 | 100% | 0 | \$0.00 | | 0 |
| 31389MM95 | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,040,189.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MN29 | WITMER FUNDING, LLC | 46 | \$9,687,289.86 | 46.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,046,602.71 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,733,892.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MN37 | WITMER FUNDING, LLC | 71 | \$6,558,649.58 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,792,187.60 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$13,350,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MN45 | WITMER FUNDING, LLC | 133 | \$12,647,352.29 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,781,488.38 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$17,428,840.67 | 100% | 0 | \$0.00 | | 0 |
| 31389MN52 | WITMER FUNDING, LLC | 30 | \$5,585,049.14 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,600,063.79 | 65.49% | 0 | \$0.00 | NA | 0 |

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| Total | | | 85 | \$16,185,112.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MN60 | | WITMER FUNDING, LLC | 69 | \$5,245,536.92 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,030,344.19 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,275,881.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MN78 | | WITMER FUNDING, LLC | 38 | \$7,210,834.05 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,324,696.76 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,535,530.81 | 100% | 0 | \$0.00 | | 0 |
| 31389MN86 | | WITMER FUNDING, LLC | 38 | \$6,207,477.80 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,625,159.28 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,832,637.08 | 100% | 0 | \$0.00 | | 0 |
| 31389MNA1 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,084,746.37 | 100% | 0 | \$0.00 | | 0 |
| 31389MNB9 | | WITMER FUNDING, LLC | 4 | \$511,012.08 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,302,483.03 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,813,495.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MNC7 | | WITMER FUNDING, LLC | 12 | \$1,661,388.99 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,392,548.85 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,053,937.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MND5 | | WITMER FUNDING, LLC | 58 | \$6,280,965.03 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,200,358.73 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,481,323.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MNE3 | | WITMER FUNDING, LLC | 7 | \$420,026.02 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$823,972.92 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,243,998.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MNF0 | | WITMER FUNDING, LLC | 153 | \$23,928,142.67 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,846,088.57 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,774,231.24 | 100% | 0 | \$0.00 | | 0 |

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| 31389MNG8 | WITMER FUNDING, LLC | 93 | \$16,015,645.38 | 59.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,694,220.89 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,709,866.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MNH6 | WITMER FUNDING, LLC | 103 | \$16,671,301.30 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,536,775.96 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,208,077.26 | 100% | 0 | \$0.00 | | 0 |
| 31389MNJ2 | WITMER FUNDING, LLC | 78 | \$12,455,577.49 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,416,520.34 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,872,097.83 | 100% | 0 | \$0.00 | | 0 |
| 31389MNK9 | WITMER FUNDING, LLC | 21 | \$4,165,708.81 | 48.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,441,800.15 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,607,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31389MNL7 | WITMER FUNDING, LLC | 90 | \$18,491,748.79 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,462,393.35 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,954,142.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MNM5 | WITMER FUNDING, LLC | 91 | \$18,328,817.47 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,325,649.43 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,654,466.90 | 100% | 0 | \$0.00 | | 0 |
| 31389MNP8 | WITMER FUNDING, LLC | 11 | \$812,715.98 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,015,892.51 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,828,608.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MNQ6 | WITMER FUNDING, LLC | 9 | \$787,228.40 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,309,876.12 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,097,104.52 | 100% | 0 | \$0.00 | | 0 |
| 31389MNR4 | WITMER FUNDING, LLC | 148 | \$13,820,775.99 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$10,561,585.21 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$24,382,361.20 | 100% | 0 | \$0.00 | | 0 |
| 31389MNS2 | WITMER FUNDING, | 229 | \$18,483,641.57 | 65.97% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 127 | \$9,533,856.90 | 34.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$28,017,498.47 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNT0 | WITMER FUNDING, LLC | 109 | \$7,666,482.52 | 50.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$7,490,301.91 | 49.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$15,156,784.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNU7 | WITMER FUNDING, LLC | 125 | \$20,385,762.84 | 66.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,211,590.20 | 33.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$30,597,353.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNV5 | WITMER FUNDING, LLC | 95 | \$16,429,475.92 | 50.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$16,063,644.88 | 49.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$32,493,120.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNW3 | WITMER FUNDING, LLC | 102 | \$17,424,453.04 | 61.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$10,776,243.96 | 38.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$28,200,697.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNX1 | WITMER FUNDING, LLC | 85 | \$16,890,985.57 | 55.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$13,641,754.43 | 44.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$30,532,740.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNY9 | WITMER FUNDING, LLC | 101 | \$18,224,470.89 | 78.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,131,650.14 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$23,356,121.03 | 100% | 0 | \$0.00 | | 0 | |
| 31389MNZ6 | WITMER FUNDING, LLC | 61 | \$11,781,371.32 | 66.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,037,121.39 | 33.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$17,818,492.71 | 100% | 0 | \$0.00 | | 0 | |
| 31389MP68 | AMERICAN HOME FUNDING INC. | 85 | \$14,683,180.02 | 97.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$300,428.16 | 2.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$14,983,608.18 | 100% | 0 | \$0.00 | | 0 | |
| 31389MP76 | AMERICAN HOME FUNDING INC. | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 77 | \$15,023,438.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MP84 | | AMERICAN HOME FUNDING INC. | 93 | \$14,630,044.22 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,638.26 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,993,682.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MP92 | | AMERICAN HOME FUNDING INC. | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,346.26 | 100% | 0 | \$0.00 | | 0 |
| 31389MPA9 | | WITMER FUNDING, LLC | 71 | \$7,157,216.54 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,622,883.55 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,780,100.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MPB7 | | WITMER FUNDING, LLC | 221 | \$24,538,153.50 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,841,653.39 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$32,379,806.89 | 100% | 0 | \$0.00 | | 0 |
| 31389MPC5 | | WITMER FUNDING, LLC | 96 | \$12,576,146.68 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,348,620.38 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,924,767.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MQA8 | | AMERICAN HOME FUNDING INC. | 88 | \$15,003,765.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,003,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MQB6 | | AMERICAN HOME FUNDING INC. | 76 | \$10,111,794.24 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,451,990.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,563,784.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MQC4 | | AMERICAN HOME FUNDING INC. | 28 | \$5,053,003.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,053,003.58 | 100% | 0 | \$0.00 | | 0 |
| 31389MQD2 | | AMERICAN HOME FUNDING INC. | 93 | \$14,342,920.46 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,750.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,009,670.46 | 100% | 0 | \$0.00 | | 0 |
| 31389MQE0 | | AMERICAN HOME FUNDING INC. | 27 | \$4,620,451.61 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$4,620,451.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MQG5 | | AMERICAN HOME FUNDING INC. | 36 | \$2,876,326.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,876,326.39 | 100% | 0 | \$0.00 | | 0 |
| 31389MQH3 | | AMERICAN HOME FUNDING INC. | 85 | \$12,682,860.45 | 96.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$499,600.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,182,460.45 | 100% | 0 | \$0.00 | | 0 |
| 31389MQK6 | | AMERICAN HOME FUNDING INC. | 15 | \$2,424,332.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,424,332.99 | 100% | 0 | \$0.00 | | 0 |
| 31389MQP5 | | THIRD FEDERAL SAVINGS AND LOAN | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$33,063,664.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MQQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$24,881,471.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MRW9 | | THE LEADER MORTGAGE COMPANY | 10 | \$916,736.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$916,736.76 | 100% | 0 | \$0.00 | | 0 |
| 31389MRX7 | | THE LEADER MORTGAGE COMPANY | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,203,650.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MSA6 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,518,022.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MTE7 | | HOMESTREET BANK | 19 | \$1,193,119.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,193,119.80 | 100% | 0 | \$0.00 | | 0 |
| 31389MTG2 | | HOMESTREET BANK | 51 | \$7,817,196.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,817,196.66 | 100% | 0 | \$0.00 | | 0 |
| 31389MTH0 | | HOMESTREET BANK | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,879,864.64 | 100% | 0 | \$0.00 | | 0 |
| 31389MTK3 | | HOMESTREET BANK | 24 | \$3,850,925.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,925.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389MU96 | PRISM MORTGAGE COMPANY | 28 | \$4,851,109.84 | 92.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$386,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,237,109.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MVA2 | PRISM MORTGAGE COMPANY | 25 | \$3,972,777.60 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,385,600.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,358,377.60 | 100% | 0 | \$0.00 | | 0 |
| 31389MVB0 | PRISM MORTGAGE COMPANY | 15 | \$2,712,300.00 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$623,950.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,336,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MVC8 | PRISM MORTGAGE COMPANY | 51 | \$9,175,781.15 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$616,253.45 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,792,034.60 | 100% | 0 | \$0.00 | | 0 |
| 31389MVD6 | PRISM MORTGAGE COMPANY | 41 | \$7,253,178.98 | 98.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,334,778.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MVE4 | PRISM MORTGAGE COMPANY | 5 | \$995,150.00 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,000.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,270,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MVF1 | PRISM MORTGAGE COMPANY | 32 | \$6,340,833.29 | 67.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,114,200.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,455,033.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MVG9 | PRISM MORTGAGE COMPANY | 17 | \$2,820,527.05 | 85.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$471,600.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,292,127.05 | 100% | 0 | \$0.00 | | 0 |
| 31389MVH7 | PRISM MORTGAGE COMPANY | 56 | \$10,940,877.19 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$923,300.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,864,177.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MVJ3 | PRISM MORTGAGE COMPANY | 29 | \$4,997,760.21 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,200.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,336,960.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MVK0 | PRISM MORTGAGE COMPANY | 9 | \$937,454.16 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$170,300.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,107,754.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MVL8 | PRISM MORTGAGE COMPANY | 60 | \$11,073,192.42 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,002,192.42 | 100% | 0 | \$0.00 | | 0 |
| 31389MVM6 | PRISM MORTGAGE COMPANY | 42 | \$6,744,698.33 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$436,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,180,698.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MVP9 | PRISM MORTGAGE COMPANY | 45 | \$8,229,896.81 | 89.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$994,700.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,224,596.81 | 100% | 0 | \$0.00 | | 0 |
| 31389N2G9 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$15,047,699.99 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,387,222.70 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,434,922.69 | 100% | 0 | \$0.00 | | 0 |
| 31389N2H7 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,054,208.28 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,383,184.24 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,437,392.52 | 100% | 0 | \$0.00 | | 0 |
| 31389N2J3 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,244,418.15 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,554,780.04 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$32,799,198.19 | 100% | 0 | \$0.00 | | 0 |
| 31389N2K0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,758,044.44 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,095,013.09 | 36.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$16,853,057.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2M6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,553,310.42 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,326,972.44 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,880,282.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2P9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,197.38 | 42.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,957.11 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,164,154.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2Q7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,648,777.63 | 78.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$743,819.54 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,392,597.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2T1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,347,618.91 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,194,351.90 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,541,970.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2U8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,042.14 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$570,697.14 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,741,739.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2W4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,316,862.63 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,210,532.10 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,527,394.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N2Z7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,811,898.54 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,503,477.22 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,315,375.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N3A1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,441,567.59 | 57.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,084,499.83 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,526,067.42 | 100% | 0 | \$0.00 | | 0 |
| 31389N3B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$633,792.32 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$512,054.30 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,145,846.62 | 100% | 0 | \$0.00 | | 0 |
| 31389N3C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$760,802.32 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,694.30 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,139,496.62 | 100% | 0 | \$0.00 | | 0 |
| 31389N3D5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,850,103.67 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,681.03 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,324,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31389N3E3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,389,215.15 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$456,383.39 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,845,598.54 | 100% | 0 | \$0.00 | | 0 |
| 31389N3F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,020,805.53 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,597.58 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,704,403.11 | 100% | 0 | \$0.00 | | 0 |
| 31389N3G8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,369,638.63 | 52.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,261,123.34 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,630,761.97 | 100% | 0 | \$0.00 | | 0 |
| 31389N3K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$254,105.53 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,271,895.19 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,526,000.72 | 100% | 0 | \$0.00 | | 0 |
| 31389N3N3 | | CHASE MANHATTAN MORTGAGE | 4 | \$437,662.13 | 11.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$3,366,647.69 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,804,309.82 | 100% | 0 | \$0.00 | | 0 |
| 31389N3P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$871,780.19 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,040,067.06 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,911,847.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N3Q6 | | Unavailable | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,610,846.65 | 100% | 0 | \$0.00 | | 0 |
| 31389N3Z6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$862,495.07 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$973,435.80 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,835,930.87 | 100% | 0 | \$0.00 | | 0 |
| 31389N4A0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,389,526.06 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,462,068.17 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,851,594.23 | 100% | 0 | \$0.00 | | 0 |
| 31389N4B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$482,647.81 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,604,332.89 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,086,980.70 | 100% | 0 | \$0.00 | | 0 |
| 31389N4D4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,297,005.01 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,659,341.06 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,956,346.07 | 100% | 0 | \$0.00 | | 0 |
| 31389N4E2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,904,710.28 | 73.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,519,778.96 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,424,489.24 | 100% | 0 | \$0.00 | | 0 |
| 31389N4F9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$20,007,549.61 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,834,899.72 | 28.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$27,842,449.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4G7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,338,746.40 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,298,789.43 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,637,535.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4H5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$17,420,711.45 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$17,698,363.64 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$35,119,075.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4J1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,973,318.97 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,763,008.35 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,736,327.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4K8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,257,750.96 | 57.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,962,834.26 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$40,220,585.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,464,854.11 | 59.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,955,288.36 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$39,420,142.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,875,844.41 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,516,046.35 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,391,890.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4N2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$12,956,536.19 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,927,321.45 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,883,857.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N4P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$21,353,931.86 | 60.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$13,947,792.80 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$35,301,724.66 | 100% | 0 | \$0.00 | | 0 |
| 31389N4Q5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$22,078,817.04 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,815,780.68 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$34,894,597.72 | 100% | 0 | \$0.00 | | 0 |
| 31389N4R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,071,698.54 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,024,975.62 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,096,674.16 | 100% | 0 | \$0.00 | | 0 |
| 31389N4T9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$23,086,191.41 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,869,944.58 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$34,956,135.99 | 100% | 0 | \$0.00 | | 0 |
| 31389N4U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,134,165.09 | 62.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,931,370.24 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$37,065,535.33 | 100% | 0 | \$0.00 | | 0 |
| 31389N4W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$23,079,702.33 | 66.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,773,401.26 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,853,103.59 | 100% | 0 | \$0.00 | | 0 |
| 31389N4X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$20,982,073.34 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,531,595.79 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$34,513,669.13 | 100% | 0 | \$0.00 | | 0 |
| 31389N4Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$16,444,012.11 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,332,743.13 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$28,776,755.24 | 100% | 0 | \$0.00 | | 0 |
| 31389N4Z5 | | CHASE MANHATTAN MORTGAGE | 139 | \$18,466,736.40 | 67.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 79 | \$8,961,907.52 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$27,428,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31389N5A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$25,375,145.47 | 72.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,642,889.22 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$35,018,034.69 | 100% | 0 | \$0.00 | | 0 |
| 31389N5B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$23,960,945.10 | 69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,766,124.81 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$34,727,069.91 | 100% | 0 | \$0.00 | | 0 |
| 31389N5C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,006,966.58 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,470,734.87 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$22,477,701.45 | 100% | 0 | \$0.00 | | 0 |
| 31389N5D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,256,023.94 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,081,554.07 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$35,337,578.01 | 100% | 0 | \$0.00 | | 0 |
| 31389N5E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$20,426,159.25 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,531,005.47 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$34,957,164.72 | 100% | 0 | \$0.00 | | 0 |
| 31389N5F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$15,065,258.91 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,063,210.02 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,128,468.93 | 100% | 0 | \$0.00 | | 0 |
| 31389N5G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$18,485,079.54 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,810,083.11 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$25,295,162.65 | 100% | 0 | \$0.00 | | 0 |
| 31389N5H4 | | | 174 | \$19,834,083.86 | 79.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$5,159,783.27 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$24,993,867.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$17,777,814.44 | 70.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,562,216.99 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,340,031.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$23,433,078.27 | 67.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,182,291.51 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$34,615,369.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$7,168,979.70 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,079,182.18 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,248,161.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$6,405,580.16 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$13,308,242.83 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$19,713,822.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$392,890.36 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,690,943.07 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,083,833.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,207,737.50 | 83.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,769.75 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,651,507.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N5S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,307,421.12 | 73.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,688,171.95 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,995,593.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389N5U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$26,166,414.99 | 66.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,179,953.56 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$39,346,368.55 | 100% | 0 | \$0.00 | | 0 |
| 31389N5V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$16,412,496.57 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,848,208.09 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,260,704.66 | 100% | 0 | \$0.00 | | 0 |
| 31389N5W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$26,719,424.51 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,783,918.83 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$42,503,343.34 | 100% | 0 | \$0.00 | | 0 |
| 31389N5X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$20,587,918.77 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,646,966.09 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,234,884.86 | 100% | 0 | \$0.00 | | 0 |
| 31389N5Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,679,545.54 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,628,441.46 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,307,987.00 | 100% | 0 | \$0.00 | | 0 |
| 31389N5Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,313,347.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,036,337.43 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,349,684.43 | 100% | 0 | \$0.00 | | 0 |
| 31389N6B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,631,559.46 | 31.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,560,614.77 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,192,174.23 | 100% | 0 | \$0.00 | | 0 |
| 31389N6C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$9,248,896.99 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$10,542,948.23 | 53.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 291 | \$19,791,845.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$5,668,662.78 | 43.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$7,432,096.65 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,100,759.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$863,835.00 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,325,431.08 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,189,266.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,886,769.91 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,895,026.29 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,781,796.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$16,974,265.93 | 56.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$12,865,751.65 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,840,017.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,648,407.44 | 49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,960,811.74 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,609,219.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$289,750.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,533,131.63 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,822,881.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6L4 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,553,972.31 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,449,923.27 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,003,895.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389N6M2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,035,681.32 | 46.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,195,209.25 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,230,890.57 | 100% | 0 | \$0.00 | | 0 |
| 31389N6N0 | | Unavailable | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,000,421.04 | 100% | 0 | \$0.00 | | 0 |
| 31389N6R1 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,105,400.00 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$860,040.00 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,965,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31389N6S9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$954,758.07 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$597,800.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,552,558.07 | 100% | 0 | \$0.00 | | 0 |
| 31389N6U4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$239,800.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,101,530.00 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,341,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31389N6W0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$2,866,078.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,866,078.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N6X8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,160,231.81 | 100% | 0 | \$0.00 | | 0 |
| 31389N6Y6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,592,635.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,592,635.01 | 100% | 0 | \$0.00 | | 0 |
| 31389N6Z3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,358,531.37 | 100% | 0 | \$0.00 | | 0 |
| 31389N7A7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,094,620.59 | 100% | 0 | \$0.00 | | 0 |
| 31389N7B5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,708,856.59 | 100% | 0 | \$0.00 | | 0 |
| 31389N7C3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,463,215.70 | 100% | 0 | \$0.00 | | 0 |
| 31389N7D1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,351,975.25 | 100% | 0 | \$0.00 | | 0 |
| 31389N7E9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,440,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31389N7F6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,359,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31389N7G4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,717,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31389N7H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,688,643.22 | 100% | 0 | \$0.00 | | 0 |
| 31389N7K5 | | UNION PLANTERS BANK NA | 18 | \$2,347,854.23 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,292,751.87 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,640,606.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NA21 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$541,684.03 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,118,268.81 | 67.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,659,952.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA47 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$932,597.98 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,862.24 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,295,460.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA54 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,373,042.46 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,820.20 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,675,862.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA62 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$567,169.23 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,496,195.89 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,063,365.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA70 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,709,645.53 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,942,764.63 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,652,410.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,784,434.82 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$10,349,290.01 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$13,133,724.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NA96 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,290,904.92 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,579,482.34 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,870,387.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NAA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$3,034,144.15 | 20.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 104 | \$11,993,049.31 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,027,193.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NAC9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,542,708.06 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,736,273.50 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,278,981.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NAD7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$111,916.87 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$907,213.83 | 89.02% | 1 | \$68,046.58 | NA | 0 |
| Total | | | 11 | \$1,019,130.70 | 100% | 1 | \$68,046.58 | | 0 |
| 31389NAF2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$1,944,232.98 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,632.06 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,123,865.04 | 100% | 0 | \$0.00 | | 0 |
| 31389NAM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$705,464.98 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,657,473.58 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,362,938.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NAN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,147,829.28 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,324,327.44 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,472,156.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NAP0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$1,631,400.00 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$566,298.26 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,197,698.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NAR6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,108,393.42 | 32.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 28 | \$2,293,885.41 | 67.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,402,278.83 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAS4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$4,476,479.71 | 50.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,337,860.23 | 49.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$8,814,339.94 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAT2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,424,807.50 | 37.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$12,542,430.77 | 62.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$19,967,238.27 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAV7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$3,452,171.60 | 30.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$7,843,353.83 | 69.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$11,295,525.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAW5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,167,211.55 | 36.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,990,437.45 | 63.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,157,649.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAX3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$572,395.36 | 45.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$690,729.82 | 54.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,263,125.18 | 100% | 0 | \$0.00 | | 0 | |
| 31389NAY1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$456,175.68 | 34.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$880,318.02 | 65.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,336,493.70 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NAZ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$479,998.94 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,199,742.45 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,679,741.39 | 100% | 0 | \$0.00 | | 0 |
| 31389NB20 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,849,797.06 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,206,772.62 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,056,569.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NB38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$4,877,531.05 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,207,148.38 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,084,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NB46 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$5,552,150.41 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$14,615,459.85 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$20,167,610.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NB53 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,915,758.96 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,141,404.50 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,057,163.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NB61 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$9,039,995.27 | 44.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,172,198.40 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,212,193.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NB79 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$5,825,435.06 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,397,397.27 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,222,832.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NB87 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,785,480.85 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,538,345.84 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,323,826.69 | 100% | 0 | \$0.00 | | 0 |
| 31389NB95 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,516,957.56 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,713,470.37 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,230,427.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NBA2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$5,744,704.13 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,644,670.63 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,389,374.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NBB0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$593,818.38 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$959,177.99 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,552,996.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NBC8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,526,423.87 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,776,588.77 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,303,012.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NBD6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,502,748.83 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,595,006.99 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,097,755.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NBE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$9,918,861.66 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,152,441.46 | 57.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 164 | \$23,071,303.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBF1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,023,971.74 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,764,452.20 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,788,423.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBG9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$7,832,700.00 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,078,362.93 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,911,062.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBH7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$376,937.89 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,138,090.56 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,515,028.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,855,725.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,940,450.08 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,796,175.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBK0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,258,750.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,198,202.53 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,456,952.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,128,979.88 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,745,357.50 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,874,337.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NBM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$118,750.00 | 9.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,120,516.53 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,266.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NBN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,275,582.67 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,725,488.05 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,001,070.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NBP9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,390,364.47 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,533,762.93 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,924,127.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NBR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 82 | \$8,020,370.00 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,282,913.52 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,303,283.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NBS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,261,550.00 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,534,080.00 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,795,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NBT1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$10,130,910.00 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,411,392.49 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,542,302.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NBU8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$226,408.03 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$952,552.19 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,178,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NBV6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,445,103.89 | 40.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 26 | \$3,557,894.91 | 59.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,002,998.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389NBW4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$588,750.00 | 12.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,073,720.36 | 87.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,662,470.36 | 100% | 0 | \$0.00 | | 0 | |
| 31389NBX2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$4,972,981.56 | 25.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$14,476,899.62 | 74.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$19,449,881.18 | 100% | 0 | \$0.00 | | 0 | |
| 31389NBY0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,964,351.76 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$16,243,195.81 | 80.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$20,207,547.57 | 100% | 0 | \$0.00 | | 0 | |
| 31389NBZ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$6,223,940.54 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$13,768,160.64 | 68.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$19,992,101.18 | 100% | 0 | \$0.00 | | 0 | |
| 31389NC37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$6,783,973.42 | 33.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$13,559,017.96 | 66.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 190 | \$20,342,991.38 | 100% | 0 | \$0.00 | | 0 | |
| 31389NC45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,055,946.47 | 62.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$629,363.55 | 37.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,685,310.02 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NC60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,748,606.78 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$12,950,861.53 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,699,468.31 | 100% | 0 | \$0.00 | | 0 |
| 31389NC78 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$3,472,010.00 | 51.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,275,670.23 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,747,680.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NC86 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,197,462.93 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,626,075.80 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,823,538.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NC94 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,047,976.80 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,143,223.60 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,191,200.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NCA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,720,344.08 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,616,772.56 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,337,116.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NCB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$8,498,248.21 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,624,120.35 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,122,368.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NCC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,234,486.43 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,750,231.49 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,984,717.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NCD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,048,069.85 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,916,346.98 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,964,416.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NCE3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$947,190.67 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$957,693.69 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,904,884.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NCF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,502,100.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,243,150.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,745,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$2,843,956.55 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,252,031.70 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,095,988.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NCJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$9,006,349.42 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,799,770.21 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,806,119.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NCK9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 94 | \$5,320,691.81 | 25.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$15,204,548.83 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$20,525,240.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NCL7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$776,383.61 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$2,705,369.32 | 77.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$3,481,752.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCM5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,081,979.42 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,222,938.26 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,304,917.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCN3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$10,134,634.53 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,396,385.08 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,531,019.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCP8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$6,939,495.86 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,978,019.97 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,917,515.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCQ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$274,309.94 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,963,745.22 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,238,055.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 84 | \$4,748,972.86 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$11,237,992.98 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$15,986,965.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCS2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$8,924,150.32 | 45.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,766,380.90 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,690,531.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NCT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,061,375.00 | 27.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,323,738.88 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,385,113.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NCU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,125,710.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,633,665.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,759,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$2,872,994.33 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,138,008.67 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,011,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NCW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$8,426,052.40 | 41.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,856,968.04 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,283,020.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NCX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$5,646,830.20 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,243,335.03 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$16,890,165.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NCY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,533,200.00 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,759,200.18 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,292,400.18 | 100% | 0 | \$0.00 | | 0 |
| 31389NCZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,254,893.89 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,737,139.16 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,992,033.05 | 100% | 0 | \$0.00 | | 0 |
| 31389NDA0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,929,378.23 | 20.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 48 | \$7,430,030.98 | 79.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,359,409.21 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,756,042.49 | 20.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$6,946,406.87 | 79.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,702,449.36 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,522,108.62 | 26.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$14,996,676.97 | 73.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$20,518,785.59 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,215,329.44 | 35.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$9,642,359.79 | 64.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$14,857,689.23 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,451,274.33 | 29.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$15,156,364.82 | 70.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$21,607,639.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDF9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,108,497.91 | 25.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$15,297,211.40 | 74.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$20,405,709.31 | 100% | 0 | \$0.00 | | 0 | |
| 31389NDG7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,146,182.36 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$6,057,975.47 | 73.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,204,157.83 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NDH5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,241,192.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,649,895.00 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,891,087.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ30 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,478,258.78 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,792,701.89 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,270,960.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ48 | WASHINGTON MUTUAL BANK, FA | 134 | \$23,941,603.52 | 46.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$27,732,178.43 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$51,673,781.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ63 | WASHINGTON MUTUAL BANK | 97 | \$16,473,320.63 | 83.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,238,335.39 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,711,656.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NJ97 | Unavailable | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,435,495.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NJA4 | WITMER FUNDING, LLC | 106 | \$12,905,679.73 | 58.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,173,634.86 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$22,079,314.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NJB2 | Unavailable | 11 | \$1,396,380.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,396,380.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NJE6 | WITMER FUNDING, LLC | 26 | \$4,857,044.32 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,375,837.09 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,232,881.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NJF3 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,710,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NJH9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,141,481.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389NJJ5 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,708,022.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,708,022.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NJK2 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,071,158.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,071,158.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NJL0 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,622,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,622,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NJM8 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$4,162,704.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,162,704.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NJN6 | | NEXSTAR FINANCIAL CORPORATION | 51 | \$4,677,525.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,677,525.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NJP1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,354,797.84 | 100% | 0 | \$0.00 | | 0 |
| 31389NJR7 | | Unavailable | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,487,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31389NJT3 | | WASHINGTON MUTUAL BANK, FA | 135 | \$20,528,829.40 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,877,646.58 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,406,475.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NJU0 | | WASHINGTON MUTUAL BANK, FA | 387 | \$72,696,881.92 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$49,186,771.81 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$121,883,653.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NVJ8 | | WASHINGTON MUTUAL BANK, FA | 440 | \$84,050,578.36 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$74,311,182.97 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$158,361,761.33 | 100% | 0 | \$0.00 | | 0 |
| 31389NJX4 | | WASHINGTON MUTUAL BANK | 264 | \$45,283,560.19 | 77.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,859,577.71 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$58,143,137.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NJY2 | WASHINGTON MUTUAL BANK | 235 | \$39,553,883.91 | 81.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,864,109.24 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$48,417,993.15 | 100% | 0 | \$0.00 | | 0 |
| 31389NKD6 | Unavailable | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,038,382.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NKE4 | Unavailable | 24 | \$3,299,543.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,299,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31389NKG9 | Unavailable | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,358,215.29 | 100% | 0 | \$0.00 | | 0 |
| 31389NKH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$507,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$65,046,376.87 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$65,554,176.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NKJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$159,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,245,313.43 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,404,613.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NKK0 | Unavailable | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,633,154.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NKL8 | Unavailable | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,031,343.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NKM6 | Unavailable | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,147,641.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NL37 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,472,033.87 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,078,889.44 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,550,923.31 | 100% | 0 | \$0.00 | | 0 |
| 31389NL52 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,788,382.00 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,029,350.14 | 62.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|--------------------|----|---------------|
| Total | | | 22 | \$4,817,732.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NL60 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$977,029.50 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,656,698.61 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,633,728.11 | 100% | 0 | \$0.00 | | 0 |
| 31389NLG8 | | REGIONS MORTGAGE, INC. | 62 | \$6,949,340.00 | 76.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,174,730.34 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,124,070.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NLH6 | | REGIONS MORTGAGE, INC. | 8 | \$1,344,104.31 | 90.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,816.18 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,489,920.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NLJ2 | | REGIONS MORTGAGE, INC. | 111 | \$7,373,258.89 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,126,421.61 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,499,680.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NLK9 | | REGIONS MORTGAGE, INC. | 14 | \$1,744,903.08 | 70.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,450.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,459,353.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NLL7 | | REGIONS MORTGAGE, INC. | 26 | \$2,805,752.14 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$371,206.96 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,176,959.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NLM5 | | REGIONS MORTGAGE, INC. | 107 | \$6,696,394.57 | 84.9% | 1 | \$65,772.79 | NA | 1 \$65 |
| | | Unavailable | 17 | \$1,191,376.87 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,887,771.44 | 100% | 1 | \$65,772.79 | | 1 \$65 |
| 31389NLN3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$4,286,877.86 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,705,956.94 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,992,834.80 | 100% | 0 | \$0.00 | | 0 |
| 31389NLP8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$531,103.59 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$626,028.10 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,157,131.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389NLQ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,488,365.07 | 48.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,588,673.01 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,077,038.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NLR4 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$317,487.53 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,045,931.01 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,363,418.54 | 100% | 0 | \$0.00 | | 0 |
| 31389NLS2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,406,014.39 | 100% | 0 | \$0.00 | | 0 |
| 31389NLT0 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,610,126.37 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,275.31 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,282,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NLU7 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$826,600.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,403,927.25 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,230,527.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NLV5 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$435,000.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,185,092.07 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,620,092.07 | 100% | 0 | \$0.00 | | 0 |
| 31389NLW3 | Unavailable | 10 | \$2,021,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,021,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NLX1 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,310,900.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,376,863.38 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,687,763.38 | 100% | 0 | \$0.00 | | 0 |
| 31389NLY9 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$1,278,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,278,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NLZ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,900,101.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389NMF9 | UNION PLANTERS BANK NA | 41 | \$4,429,634.23 | 45.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,348,730.44 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,778,364.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NMG7 | UNION PLANTERS BANK NA | 71 | \$5,276,987.01 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,335,178.81 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,612,165.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NMH5 | UNION PLANTERS BANK NA | 67 | \$6,938,488.01 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,995,494.40 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,933,982.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NMJ1 | UNION PLANTERS BANK NA | 59 | \$5,105,675.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,889,874.36 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,995,549.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NMK8 | UNION PLANTERS BANK NA | 35 | \$4,510,202.76 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,874,026.20 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,384,228.96 | 100% | 0 | \$0.00 | | 0 |
| 31389NML6 | UNION PLANTERS BANK NA | 79 | \$6,149,898.44 | 62.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,742,252.99 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,892,151.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NMM4 | UNION PLANTERS BANK NA | 24 | \$1,950,385.48 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,233,834.45 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,184,219.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NMN2 | UNION PLANTERS BANK NA | 15 | \$1,727,041.12 | 40.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,537,527.31 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,264,568.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NMP7 | UNION PLANTERS BANK NA | 21 | \$4,240,809.88 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,372,719.98 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,613,529.86 | 100% | 0 | \$0.00 | | 0 |
| 31389NP25 | Unavailable | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$22,554,851.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NP41 | Unavailable | | 16 | \$2,804,306.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,804,306.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NP58 | Unavailable | | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,253,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NP66 | Unavailable | | 52 | \$5,116,596.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,116,596.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NP74 | Unavailable | | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,617,851.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NP82 | Unavailable | | 13 | \$1,267,355.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,267,355.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NP90 | Unavailable | | 21 | \$1,951,341.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,951,341.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NPU3 | Unavailable | | 69 | \$4,484,975.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,484,975.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NPV1 | Unavailable | | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,752,167.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NPW9 | Unavailable | | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,881,410.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NPX7 | Unavailable | | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,252,919.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NPY5 | Unavailable | | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,912,824.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NPZ2 | Unavailable | | 8 | \$1,701,362.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,701,362.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NQA6 | Unavailable | | 8 | \$1,079,886.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,079,886.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NQB4 | Unavailable | | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,926,554.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NQC2 | Unavailable | | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 121 | \$7,457,977.05 | 100% | 0 | \$0.00 | | 0 |
| 31389NQD0 | | Unavailable | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,536,040.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NQE8 | | Unavailable | 23 | \$3,852,583.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,852,583.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NQF5 | | Unavailable | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,654,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NQJ7 | | Unavailable | 17 | \$2,503,320.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,503,320.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NQN8 | | Unavailable | 225 | \$43,769,941.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$43,769,941.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NQP3 | | Unavailable | 73 | \$14,058,467.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,058,467.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NQR9 | | Unavailable | 14 | \$2,596,811.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,596,811.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NQS7 | | Unavailable | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,776,203.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NQT5 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,498,875.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$36,619,835.92 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$39,118,710.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NQU2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$203,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,351,957.31 | 98.38% | 1 | \$93,564.04 | NA | 0 |
| Total | | | 107 | \$12,555,257.31 | 100% | 1 | \$93,564.04 | | 0 |
| 31389NQV0 | | Unavailable | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,618,983.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NS22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,873,310.63 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,651,930.75 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,525,241.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NS30 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,286,277.02 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,309,865.86 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,596,142.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NS48 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$24,954,418.92 | 73.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,866,724.09 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,821,143.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NS55 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$21,319,995.10 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,131,166.20 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,451,161.30 | 100% | 0 | \$0.00 | | 0 |
| 31389NS63 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$22,126,138.24 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,467,066.32 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$36,593,204.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NS71 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,135,628.24 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,413,151.39 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$36,548,779.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NS89 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$20,506,478.45 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,910,814.83 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,417,293.28 | 100% | 0 | \$0.00 | | 0 |
| 31389NSW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,756,553.36 | 81.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,486,498.36 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,243,051.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NSX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$27,708,875.23 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,616,717.89 | 34.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 248 | \$42,325,593.12 | 100% | 0 | \$0.00 | | 0 |
| 31389NSY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$15,187,137.43 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,839,564.77 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$28,026,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NSZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$36,010,466.80 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,965,557.84 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$50,976,024.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NT21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,942,757.31 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,324,457.91 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,267,215.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NT39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,497,567.38 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,831,081.26 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,328,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NT47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,714,331.63 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,804,331.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NT54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,156,424.71 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,204,211.54 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,360,636.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NT62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$675,840.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,451,776.25 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,127,616.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NT70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$458,712.01 | 42.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$630,016.69 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,088,728.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NTA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$25,403,375.45 | 70.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,382,527.52 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$35,785,902.97 | 100% | 0 | \$0.00 | | 0 |
| 31389NTB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,392,584.58 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,815,429.95 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,208,014.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NTC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,947,185.19 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,306,514.29 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$47,253,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NTD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$15,506,740.91 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,563,988.36 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,070,729.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NTE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$23,998,285.64 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,821,122.39 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$42,819,408.03 | 100% | 0 | \$0.00 | | 0 |
| 31389NTK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,816,455.01 | 60.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,283,720.89 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,100,175.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NTL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,354,591.10 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,286,633.80 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,641,224.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NTM7 | | CHASE MANHATTAN MORTGAGE | 98 | \$9,766,136.04 | 47.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 111 | \$10,864,430.68 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,630,566.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NTN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$5,066,581.79 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,664,240.84 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,730,822.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NTP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$33,396,986.22 | 63.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,600,300.06 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$52,997,286.28 | 100% | 0 | \$0.00 | | 0 |
| 31389NTQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,865,950.91 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,849,542.10 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,715,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NTR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,307,734.69 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,668,297.02 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,976,031.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NTS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$21,275,456.67 | 62.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,660,676.04 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,936,132.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NTT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$28,151,696.85 | 63.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$16,145,288.98 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$44,296,985.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NTU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$17,945,672.44 | 55.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,314,489.24 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$32,260,161.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NTV7 | | | 120 | \$7,940,078.27 | 47.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 137 | \$8,894,502.22 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,834,580.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NTW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$22,041,360.45 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,628,178.42 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,669,538.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NTX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$4,794,408.34 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,533,182.04 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,327,590.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NTY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,796,912.76 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,988,914.83 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,785,827.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NTZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$9,047,441.84 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,203,545.03 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$19,250,986.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NUA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$9,389,122.05 | 69.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,087,377.21 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,476,499.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NUB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,811,209.16 | 42.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,223,506.33 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,034,715.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NUC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$10,133,621.09 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,487,553.43 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,621,174.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NUD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$27,191,023.04 | 69.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,051,010.20 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$39,242,033.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NUE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,765,962.53 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,964,922.32 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,730,884.85 | 100% | 0 | \$0.00 | | 0 |
| 31389NUF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,158,422.08 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,959,852.93 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,118,275.01 | 100% | 0 | \$0.00 | | 0 |
| 31389NUG8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,272,669.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NUH6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,481,355.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NUJ2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$4,153,948.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,153,948.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NUL7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$10,891,648.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,891,648.72 | 100% | 0 | \$0.00 | | 0 |
| 31389NUM5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 228 | \$29,678,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,678,375.66 | 100% | 0 | \$0.00 | | 0 |
| 31389NUN3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 51 | \$5,147,133.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$5,147,133.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NUP8 | | ICM MORTGAGE CORPORATION | 41 | \$8,000,566.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,566.97 | 100% | 0 | \$0.00 | | 0 |
| 31389NUV5 | | ICM MORTGAGE CORPORATION | 8 | \$1,533,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,533,714.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NVN2 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,459,368.51 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,480,942.09 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,940,310.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NVP7 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,444,782.84 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,528,609.61 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,973,392.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NVQ5 | | CHEVY CHASE SAVINGS BANK FSB | 53 | \$9,970,991.39 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,025,061.79 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,996,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31389NVR3 | | CHEVY CHASE SAVINGS BANK FSB | 151 | \$29,327,968.72 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,961,206.82 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$48,289,175.54 | 100% | 0 | \$0.00 | | 0 |
| 31389NVS1 | | CHEVY CHASE SAVINGS BANK FSB | 57 | \$11,227,859.26 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,552,465.09 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,780,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31389NVT9 | | CHEVY CHASE SAVINGS BANK FSB | 100 | \$17,782,810.85 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,640,913.39 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,423,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NVV4 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,342,998.06 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,040,851.71 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,383,849.77 | 100% | 0 | \$0.00 | | 0 |
| 31389NW35 | | HOMESIDE LENDING, | 1 | \$98,408.77 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | Unavailable | 136 | \$22,784,546.53 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$22,882,955.30 | 100% | 0 | \$0.00 | | 0 | |
| 31389NW43 | HOMESIDE LENDING, INC. | 1 | \$86,113.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,960,661.91 | 98.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,046,774.91 | 100% | 0 | \$0.00 | | 0 | |
| 31389NWR2 | Unavailable | 18 | \$2,700,393.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,700,393.11 | 100% | 0 | \$0.00 | | 0 | |
| 31389NWU5 | HOMESIDE LENDING, INC. | 1 | \$139,658.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,526,706.51 | 96.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,666,364.51 | 100% | 0 | \$0.00 | | 0 | |
| 31389NWX3 | Unavailable | 23 | \$3,596,952.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,596,952.96 | 100% | 0 | \$0.00 | | 0 | |
| 31389NWX9 | Unavailable | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$18,294,117.01 | 100% | 0 | \$0.00 | | 0 | |
| 31389NWX7 | HOMESIDE LENDING, INC. | 2 | \$279,360.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,717,952.32 | 93.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,997,312.32 | 100% | 0 | \$0.00 | | 0 | |
| 31389NX26 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,038,136.69 | 89.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$239,165.92 | 10.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,277,302.61 | 100% | 0 | \$0.00 | | 0 | |
| 31389NX34 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$832,054.02 | 71.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$328,790.12 | 28.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,160,844.14 | 100% | 0 | \$0.00 | | 0 | |
| 31389NX42 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,279,222.96 | 62.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,721,348.94 | 37.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,000,571.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389NX59 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$6,063,231.32 | 60.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,937,014.88 | 39.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$10,000,246.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NX75 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,080,202.46 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,771,499.82 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,851,702.28 | 100% | 0 | \$0.00 | | 0 |
| 31389NX83 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,430,899.27 | 60.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,810,117.40 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,241,016.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NXE0 | | WEBSTER BANK | 12 | \$2,339,357.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,339,357.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NXF7 | | WEBSTER BANK | 16 | \$2,412,788.50 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,690,200.94 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,102,989.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NXG5 | | WEBSTER BANK | 9 | \$1,328,200.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,623,250.00 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,951,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NXH3 | | WEBSTER BANK | 18 | \$2,537,100.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,583,633.48 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,120,733.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NXJ9 | | Unavailable | 21 | \$3,187,281.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,187,281.85 | 100% | 0 | \$0.00 | | 0 |
| 31389NXX6 | | WEBSTER BANK | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,327,974.66 | 100% | 0 | \$0.00 | | 0 |
| 31389NXZ3 | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,553,223.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NYA7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,925,139.76 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,075,005.92 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,145.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NYB5 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,881,765.17 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,844,611.45 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,726,376.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NYD1 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,406,829.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,593,399.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NYE9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,191,404.01 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,808,577.39 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,999,981.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NYF6 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$740,529.19 | 69.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$330,065.57 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,070,594.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NYG4 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,695,210.00 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,898,900.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,594,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NYH2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$11,560,610.59 | 77.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,439,411.58 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,000,022.17 | 100% | 0 | \$0.00 | | 0 |
| 31389NYJ8 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$8,100,886.91 | 81.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,899,447.32 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,000,334.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NYU3 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$11,474,504.97 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,526,719.31 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,001,224.28 | 100% | 0 | \$0.00 | | 0 |
| 31389NYV1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,192,080.77 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,988,303.63 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,180,384.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NYW9 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,407,367.25 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,685,896.23 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,093,263.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NYX7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,488,619.60 | 68.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,479,654.43 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,968,274.03 | 100% | 0 | \$0.00 | | 0 |
| 31389NYY5 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,639,800.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,634,213.07 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,274,013.07 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ24 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,272,206.97 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,319,686.79 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,591,893.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ32 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,064,437.02 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$389,752.43 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,454,189.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NZN8 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,363,600.67 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,637,295.76 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NZP3 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,425,894.34 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,575,468.58 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,001,362.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NZQ1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,856,684.92 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,838,559.31 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,695,244.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NZR9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,276,248.91 | 82.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$706,791.29 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,983,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NZS7 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$6,033,783.34 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,383,264.16 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$8,417,047.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NZT5 | FIRST HORIZON HOME | 10 | \$702,525.74 | 69.22% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$312,366.87 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,014,892.61 | 100% | 0 | \$0.00 | | 0 |
| 31389NZU2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,270,813.19 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$751,094.33 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,021,907.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NZV0 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,464,316.13 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$616,890.68 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,081,206.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NZW8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,821,052.41 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$825,155.61 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,646,208.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NZX6 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$763,830.24 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$408,782.69 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,172,612.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NZY4 | | Unavailable | 20 | \$1,065,374.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,065,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NZZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,499,784.09 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,019,500.08 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,519,284.17 | 100% | 0 | \$0.00 | | 0 |
| 31389P4N7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,854,037.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,854,037.44 | 100% | 0 | \$0.00 | | 0 |
| 31389P4P2 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,960,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31389P4S6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,134,461.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,461.46 | 100% | 0 | \$0.00 | | 0 |
| 31389P4T4 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$15,870,188.19 | 100% | 0 | \$0.00 | | 0 |
| 31389P4U1 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,898,774.85 | 100% | 0 | \$0.00 | | 0 |
| 31389P4V9 | | USAA FEDERAL SAVINGS BANK | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,852,662.21 | 100% | 0 | \$0.00 | | 0 |
| 31389P4X5 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,929,567.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,929,567.24 | 100% | 0 | \$0.00 | | 0 |
| 31389P4Y3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,992,158.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,992,158.33 | 100% | 0 | \$0.00 | | 0 |
| 31389P4Z0 | | USAA FEDERAL SAVINGS BANK | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,442,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31389P5A4 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,847,495.70 | 100% | 0 | \$0.00 | | 0 |
| 31389P5B2 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,637,853.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,637,853.31 | 100% | 0 | \$0.00 | | 0 |
| 31389P5C0 | | USAA FEDERAL SAVINGS BANK | 69 | \$9,850,703.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,850,703.48 | 100% | 0 | \$0.00 | | 0 |
| 31389P5D8 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,017,511.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,017,511.96 | 100% | 0 | \$0.00 | | 0 |
| 31389P5E6 | | USAA FEDERAL SAVINGS BANK | 35 | \$2,419,882.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,419,882.75 | 100% | 0 | \$0.00 | | 0 |
| 31389P5F3 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,176,427.20 | 100% | 0 | \$0.00 | | 0 |
| 31389P5G1 | | | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$1,500,416.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5H9 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,091,169.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5J5 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,639,742.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,639,742.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5L0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,740,831.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,740,831.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5M8 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,578,808.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,578,808.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5P1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,095,758.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,758.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5Q9 | | USAA FEDERAL SAVINGS BANK | 14 | \$3,091,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,091,120.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5R7 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,994,388.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5S5 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,344,262.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,344,262.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5T3 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,682,107.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,682,107.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5U0 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,798,505.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389P5W6 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,003,973.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389P5X4 | USAA FEDERAL SAVINGS BANK | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,942,306.82 | 100% | 0 | \$0.00 | | 0 |
| 31389P5Z9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,861,976.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,861,976.51 | 100% | 0 | \$0.00 | | 0 |
| 31389P6C9 | USAA FEDERAL SAVINGS BANK | 60 | \$10,051,355.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,051,355.95 | 100% | 0 | \$0.00 | | 0 |
| 31389P6D7 | USAA FEDERAL SAVINGS BANK | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,273,345.78 | 100% | 0 | \$0.00 | | 0 |
| 31389P6E5 | USAA FEDERAL SAVINGS BANK | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,538,699.06 | 100% | 0 | \$0.00 | | 0 |
| 31389P6F2 | USAA FEDERAL SAVINGS BANK | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,109,774.28 | 100% | 0 | \$0.00 | | 0 |
| 31389P6G0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,379,978.33 | 100% | 0 | \$0.00 | | 0 |
| 31389P6H8 | USAA FEDERAL SAVINGS BANK | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,038,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31389P6J4 | USAA FEDERAL SAVINGS BANK | 22 | \$2,112,161.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,112,161.30 | 100% | 0 | \$0.00 | | 0 |
| 31389P6K1 | USAA FEDERAL SAVINGS BANK | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,325,262.29 | 100% | 0 | \$0.00 | | 0 |
| 31389P6L9 | USAA FEDERAL SAVINGS BANK | 44 | \$7,643,106.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,643,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31389P6P0 | USAA FEDERAL SAVINGS BANK | 9 | \$1,165,795.12 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,165,795.12 | 100% | 0 | \$0.00 | | 0 |
| 31389P6Q8 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,072,543.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,072,543.35 | 100% | 0 | \$0.00 | | 0 |
| 31389P6R6 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,143,397.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,143,397.91 | 100% | 0 | \$0.00 | | 0 |
| 31389P6S4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,619,241.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,619,241.45 | 100% | 0 | \$0.00 | | 0 |
| 31389P6T2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,942.42 | 100% | 0 | \$0.00 | | 0 |
| 31389P6U9 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,678,864.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,678,864.24 | 100% | 0 | \$0.00 | | 0 |
| 31389P6V7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,508,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31389P6W5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,108,085.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,108,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31389P6X3 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,905,992.98 | 100% | 0 | \$0.00 | | 0 |
| 31389P6Y1 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,778,777.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,778,777.08 | 100% | 0 | \$0.00 | | 0 |
| 31389P6Z8 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,101,685.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,101,685.98 | 100% | 0 | \$0.00 | | 0 |
| 31389P7A2 | | USAA FEDERAL SAVINGS BANK | 41 | \$3,135,236.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,135,236.34 | 100% | 0 | \$0.00 | | 0 |
| 31389P7C8 | | | 15 | \$1,916,018.01 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$1,916,018.01 | 100% | 0 | \$0.00 | | 0 |
| 31389P7D6 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,692,959.56 | 100% | 0 | \$0.00 | | 0 |
| 31389P7E4 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,215,186.31 | 100% | 0 | \$0.00 | | 0 |
| 31389P7F1 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,572,635.76 | 100% | 0 | \$0.00 | | 0 |
| 31389P7G9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,208,319.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,208,319.96 | 100% | 0 | \$0.00 | | 0 |
| 31389P7J3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,976,005.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,976,005.17 | 100% | 0 | \$0.00 | | 0 |
| 31389P7K0 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,188,934.07 | 100% | 0 | \$0.00 | | 0 |
| 31389P7L8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,224,145.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,224,145.07 | 100% | 0 | \$0.00 | | 0 |
| 31389P7M6 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,180,904.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,180,904.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PAB6 | | UNION PLANTERS BANK NA | 16 | \$2,585,862.24 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,310,185.87 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,896,048.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PB25 | | HOMESIDE LENDING, INC. | 4 | \$490,687.71 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,783,950.43 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,274,638.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PB33 | | | 8 | \$890,304.00 | 10.66% | 0 | \$0.00 | NA | 0 |

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| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 57 | \$7,459,713.15 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,350,017.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PB41 | | HOMESIDE LENDING, INC. | 1 | \$61,265.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,049,922.33 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,111,187.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PB58 | | HOMESIDE LENDING, INC. | 6 | \$614,671.39 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,453,228.41 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,067,899.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PB66 | | HOMESIDE LENDING, INC. | 4 | \$222,032.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,588,033.88 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,810,065.88 | 100% | 0 | \$0.00 | | 0 |
| 31389PB82 | | Unavailable | 12 | \$2,058,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,058,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PB90 | | Unavailable | 7 | \$1,119,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,119,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PBE9 | | Unavailable | 20 | \$2,364,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,364,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PBF6 | | HOMESIDE LENDING, INC. | 1 | \$196,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,826,452.30 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,023,252.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PBG4 | | HOMESIDE LENDING, INC. | 12 | \$1,540,019.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,078,583.02 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,618,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PBH2 | | HOMESIDE LENDING, INC. | 14 | \$1,409,048.02 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,297,592.61 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,706,640.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PBJ8 | | HOMESIDE LENDING, INC. | 32 | \$3,435,192.54 | 16.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 152 | \$17,738,497.85 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$21,173,690.39 | 100% | 0 | \$0.00 | | 0 |
| 31389PBK5 | | HOMESIDE LENDING, INC. | 18 | \$1,807,818.47 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,631,550.61 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,439,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PBL3 | | HOMESIDE LENDING, INC. | 15 | \$1,204,500.87 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,643,297.79 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,847,798.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PBM1 | | HOMESIDE LENDING, INC. | 2 | \$108,878.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,508,015.93 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,616,893.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PBN9 | | HOMESIDE LENDING, INC. | 1 | \$112,500.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,216,773.94 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,273.94 | 100% | 0 | \$0.00 | | 0 |
| 31389PBP4 | | Unavailable | 13 | \$1,719,365.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,719,365.88 | 100% | 0 | \$0.00 | | 0 |
| 31389PBQ2 | | HOMESIDE LENDING, INC. | 1 | \$114,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,267,724.59 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,724.59 | 100% | 0 | \$0.00 | | 0 |
| 31389PBR0 | | HOMESIDE LENDING, INC. | 1 | \$77,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,990,788.93 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,068,588.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PBS8 | | HOMESIDE LENDING, INC. | 1 | \$82,952.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,109,605.77 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,192,557.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PBT6 | | HOMESIDE LENDING, INC. | 3 | \$320,042.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,003,130.17 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,323,172.17 | 100% | 0 | \$0.00 | | 0 |

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| 31389PBU3 | HOMESIDE LENDING, INC. | 16 | \$2,187,994.98 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,750,786.95 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,938,781.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PBV1 | HOMESIDE LENDING, INC. | 16 | \$1,928,313.38 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,841,570.64 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,769,884.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PBW9 | HOMESIDE LENDING, INC. | 38 | \$4,160,688.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$19,137,784.67 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$23,298,472.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PBX7 | HOMESIDE LENDING, INC. | 16 | \$1,477,319.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,381,377.36 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,858,696.36 | 100% | 0 | \$0.00 | | 0 |
| 31389PBY5 | HOMESIDE LENDING, INC. | 20 | \$1,788,592.75 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,047,574.32 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,836,167.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PBZ2 | HOMESIDE LENDING, INC. | 4 | \$553,902.65 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,456,682.44 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,010,585.09 | 100% | 0 | \$0.00 | | 0 |
| 31389PC24 | Unavailable | 50 | \$8,316,781.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,316,781.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PC40 | Unavailable | 7 | \$1,077,168.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,077,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PC57 | Unavailable | 6 | \$1,330,457.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,330,457.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PC65 | Unavailable | 15 | \$1,934,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,934,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PC73 | RBMG INC. | 1 | \$88,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,613,628.03 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,701,628.03 | 100% | 0 | \$0.00 | | 0 |

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| 31389PC81 | | Unavailable | 22 | \$4,304,082.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,304,082.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PD23 | | Unavailable | 33 | \$4,314,193.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,314,193.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PD31 | | Unavailable | 21 | \$2,847,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,847,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PD56 | | Unavailable | 27 | \$3,941,175.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,941,175.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PD80 | | Unavailable | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,863,961.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PD98 | | Unavailable | 12 | \$1,849,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,849,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PDA5 | | RBMG INC. | 1 | \$280,250.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,197,155.02 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,477,405.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PDE7 | | Unavailable | 11 | \$1,415,752.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,415,752.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PDF4 | | Unavailable | 18 | \$2,487,305.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,487,305.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PDH0 | | Unavailable | 25 | \$2,807,709.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,807,709.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PDJ6 | | Unavailable | 17 | \$2,257,754.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,257,754.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PDK3 | | Unavailable | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,933,360.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PDL1 | | Unavailable | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,133,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PDP2 | | RBMG INC. | 1 | \$87,300.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,783,761.72 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,871,061.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PDR8 | | Unavailable | 8 | \$1,080,644.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,080,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PDS6 | RBMG INC. | | 1 | \$120,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,338,203.05 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,458,203.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PDT4 | Unavailable | | 17 | \$2,337,494.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,337,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31389PDU1 | Unavailable | | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,886,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PDX5 | Unavailable | | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,997,023.49 | 100% | 0 | \$0.00 | | 0 |
| 31389PDZ0 | Unavailable | | 7 | \$1,017,255.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,017,255.25 | 100% | 0 | \$0.00 | | 0 |
| 31389PEA4 | Unavailable | | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,562,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PEB2 | Unavailable | | 13 | \$1,955,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,955,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PEC0 | Unavailable | | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PED8 | Unavailable | | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,259,121.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PEE6 | Unavailable | | 23 | \$3,657,388.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,657,388.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PEG1 | Unavailable | | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,476,946.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PEH9 | Unavailable | | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,754,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PEJ5 | THIRD FEDERAL SAVINGS AND LOAN | | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,172,674.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PET3 | Unavailable | | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,091,194.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PEU0 | Unavailable | 35 | \$6,422,725.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,422,725.90 | 100% | 0 | \$0.00 | | 0 |
| 31389PEW6 | Unavailable | 11 | \$1,587,785.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,587,785.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PEX4 | HOMESIDE LENDING, INC. | 1 | \$113,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,127,380.85 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,240,880.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PEY2 | Unavailable | 15 | \$1,761,792.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,761,792.45 | 100% | 0 | \$0.00 | | 0 |
| 31389PFL9 | HOMESIDE LENDING, INC. | 8 | \$828,517.23 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,440.75 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,520,957.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PFM7 | HOMESIDE LENDING, INC. | 20 | \$3,215,779.50 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,755,750.78 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,971,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PFN5 | HOMESIDE LENDING, INC. | 29 | \$3,575,162.47 | 25.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,360,658.40 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,935,820.87 | 100% | 0 | \$0.00 | | 0 |
| 31389PGE4 | SUNTRUST MORTGAGE INC. | 4 | \$522,027.78 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,528,427.47 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,050,455.25 | 100% | 0 | \$0.00 | | 0 |
| 31389PGG9 | SUNTRUST MORTGAGE INC. | 8 | \$589,056.04 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$735,094.29 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,324,150.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PGH7 | SUNTRUST MORTGAGE INC. | 5 | \$320,700.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,441,797.31 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,762,497.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PGJ3 | | 9 | \$495,738.15 | 31.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 19 | \$1,086,999.92 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,582,738.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PGK0 | | SUNTRUST MORTGAGE INC. | 3 | \$166,983.66 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$987,586.16 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,154,569.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PH29 | | Unavailable | 1 | \$43,373.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,373.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PH37 | | Unavailable | 3 | \$210,024.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$210,024.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PH45 | | Unavailable | 3 | \$154,587.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$154,587.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PHZ6 | | Unavailable | 1 | \$77,177.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,177.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ35 | | WASHINGTON MUTUAL BANK | 34 | \$2,080,801.18 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,500.06 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,142,301.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ43 | | WASHINGTON MUTUAL BANK | 143 | \$8,815,965.65 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,533.49 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,146,499.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ50 | | WASHINGTON MUTUAL BANK | 319 | \$20,353,205.98 | 96.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$653,836.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$21,007,042.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ68 | | WASHINGTON MUTUAL BANK | 56 | \$3,676,731.15 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$335,297.68 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,012,028.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ76 | | WASHINGTON MUTUAL BANK | 50 | \$5,219,793.51 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$573,089.67 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,792,883.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PJ84 | WASHINGTON MUTUAL BANK | 472 | \$64,749,259.25 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,989,244.22 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$69,738,503.47 | 100% | 0 | \$0.00 | | 0 |
| 31389PJ92 | WASHINGTON MUTUAL BANK | 549 | \$82,405,393.36 | 82.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,499,065.29 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$99,904,458.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PJY7 | Unavailable | 1 | \$55,138.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PK25 | WASHINGTON MUTUAL BANK, FA | 64 | \$3,780,373.64 | 69.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,636,623.94 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,416,997.58 | 100% | 0 | \$0.00 | | 0 |
| 31389PK33 | WASHINGTON MUTUAL BANK, FA | 395 | \$23,926,772.61 | 84.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,257,426.47 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$28,184,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PK41 | WASHINGTON MUTUAL BANK, FA | 277 | \$17,530,990.12 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,550,596.59 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$23,081,586.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PK58 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,447,050.12 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,243,799.65 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,690,849.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PK66 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,895,346.91 | 71.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,137,617.19 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,032,964.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PK74 | WASHINGTON MUTUAL BANK, FA | 182 | \$22,989,961.62 | 52.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,422,344.25 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$43,412,305.87 | 100% | 0 | \$0.00 | | 0 |
| 31389PK82 | WASHINGTON MUTUAL BANK, FA | 426 | \$67,754,962.19 | 68.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 185 | \$31,876,813.75 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$99,631,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31389PK90 | | WASHINGTON MUTUAL BANK, FA | 413 | \$62,250,334.12 | 62.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$37,780,895.65 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$100,031,229.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PKA7 | | WASHINGTON MUTUAL BANK | 169 | \$23,993,605.22 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,499,583.49 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,493,188.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PKB5 | | WASHINGTON MUTUAL BANK | 334 | \$42,929,794.05 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,591,700.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$46,521,494.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PKM1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$650,659.35 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$627,762.04 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,278,421.39 | 100% | 0 | \$0.00 | | 0 |
| 31389PKN9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55 | \$5,275,184.28 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$703,175.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,978,359.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PKP4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 77 | \$9,062,106.95 | 66.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,636,346.55 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,698,453.50 | 100% | 0 | \$0.00 | | 0 |
| 31389PKQ2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,896,515.57 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,724,872.18 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,621,387.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PKZ2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$717,421.97 | 62.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$435,315.61 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,152,737.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389PLA6 | WASHINGTON MUTUAL BANK, FA | 363 | \$58,170,873.32 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$37,438,059.11 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$95,608,932.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PLB4 | WASHINGTON MUTUAL BANK, FA | 288 | \$49,353,174.25 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$50,697,500.15 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$100,050,674.40 | 100% | 0 | \$0.00 | | 0 |
| 31389PLC2 | WASHINGTON MUTUAL BANK, FA | 340 | \$53,129,927.41 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$46,815,894.87 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$99,945,822.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PLD0 | WASHINGTON MUTUAL BANK, FA | 424 | \$62,437,501.65 | 62.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$37,386,118.31 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$99,823,619.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PLE8 | WASHINGTON MUTUAL BANK, FA | 331 | \$53,439,323.89 | 53.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$46,148,341.95 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$99,587,665.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PLF5 | WASHINGTON MUTUAL BANK, FA | 486 | \$69,513,143.89 | 69.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$30,376,162.12 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$99,889,306.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PLG3 | WASHINGTON MUTUAL BANK, FA | 139 | \$21,851,747.31 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,803,032.22 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$41,654,779.53 | 100% | 0 | \$0.00 | | 0 |
| 31389PLH1 | WASHINGTON MUTUAL BANK, FA | 468 | \$66,004,169.73 | 68.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$30,995,615.57 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$96,999,785.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PLJ7 | WASHINGTON MUTUAL BANK, FA | 505 | \$68,701,577.27 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$28,789,672.01 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$97,491,249.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PLK4 | WASHINGTON | 116 | \$16,275,497.51 | 79.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 20 | \$4,234,000.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,509,497.51 | 100% | 0 | \$0.00 | | 0 |
| 31389PLL2 | | WASHINGTON MUTUAL BANK, FA | 132 | \$19,783,902.00 | 81.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,510,400.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,294,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PMH0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$346,788.59 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,041,926.57 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,388,715.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PMJ6 | | WASHINGTON MUTUAL BANK, FA | 108 | \$14,793,603.32 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$23,456,213.22 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$38,249,816.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PMK3 | | WASHINGTON MUTUAL BANK, FA | 207 | \$29,911,345.60 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$54,065,744.24 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$83,977,089.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PML1 | | WASHINGTON MUTUAL BANK, FA | 136 | \$19,818,708.08 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$78,903,572.34 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$98,722,280.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PMM9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,086,211.42 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 582 | \$92,883,696.48 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$97,969,907.90 | 100% | 0 | \$0.00 | | 0 |
| 31389PMN7 | | WASHINGTON MUTUAL BANK, FA | 303 | \$39,641,587.91 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$57,188,615.06 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$96,830,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PMP2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,155,231.79 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,349,886.94 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,505,118.73 | 100% | 0 | \$0.00 | | 0 |
| 31389PMQ0 | | WASHINGTON MUTUAL BANK, FA | 177 | \$11,280,344.33 | 43.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 208 | \$14,683,825.88 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$25,964,170.21 | 100% | 0 | \$0.00 | | 0 |
| 31389PMR8 | | WASHINGTON MUTUAL BANK, FA | 177 | \$10,731,684.03 | 58.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,548,754.15 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$18,280,438.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PMS6 | | WASHINGTON MUTUAL BANK, FA | 48 | \$7,306,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,306,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31389PMT4 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,061,961.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,061,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PMU1 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,624,568.90 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,132,250.18 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,756,819.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PN63 | | REPUBLIC BANK | 17 | \$2,842,310.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,842,310.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PN71 | | REPUBLIC BANK | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$49,525,044.29 | 100% | 0 | \$0.00 | | 0 |
| 31389PN89 | | REPUBLIC BANK | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$49,433,015.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PNH9 | | BANK ONE,NA | 25 | \$3,089,394.68 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,001,208.52 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,090,603.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PNJ5 | | BANK ONE,NA | 30 | \$2,048,519.06 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$741,985.71 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,790,504.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PNK2 | | BANK ONE,NA | 113 | \$7,308,976.05 | 79.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,857,439.03 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,166,415.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PNL0 | | BANK ONE,NA | 58 | \$3,447,653.75 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$513,588.16 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,961,241.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389PNM8 | BANK ONE,NA | 155 | \$25,073,439.28 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$25,480,705.90 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$50,554,145.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PNN6 | BANK ONE,NA | 140 | \$20,537,193.49 | 41.79% | 1 | \$89,764.72 | NA | 0 |
| | Unavailable | 154 | \$28,611,403.96 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$49,148,597.45 | 100% | 1 | \$89,764.72 | | 0 |
| 31389PNP1 | BANK ONE,NA | 23 | \$3,710,814.89 | 39.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,674,827.12 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,385,642.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PNR7 | BANK ONE,NA | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,462,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PPA2 | REPUBLIC BANK | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,727,440.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PPE4 | REPUBLIC BANK | 14 | \$1,704,067.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,704,067.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PPF1 | REPUBLIC BANK | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,422,450.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PPG9 | REPUBLIC BANK | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,887,349.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PPJ3 | WESTERNBANK PUERTO RICO | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,083,559.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PPK0 | WITMER FUNDING, LLC | 112 | \$20,556,409.68 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,491,193.26 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$27,047,602.94 | 100% | 0 | \$0.00 | | 0 |
| 31389PPN4 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,984,367.87 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,226,035.79 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,210,403.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PPP9 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,739,231.30 | 79.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$439,393.73 | 20.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,178,625.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PPQ7 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$5,172,986.98 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,042,535.03 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,215,522.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PPR5 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$12,926,833.66 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,649,096.39 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$32,575,930.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PPS3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,579,883.31 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,231,352.17 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,811,235.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PQ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,755,707.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PQ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,286,085.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PR28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,004,727.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PR36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,845,718.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PR44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,394,370.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PR51 | | BISHOPS GATE RESIDENTIAL | 12 | \$1,197,681.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 12 | \$1,197,681.30 | 100% | 0 | \$0.00 | | 0 |
| 31389PR69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,395,860.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PR85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,292,690.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,292,690.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PR93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,302,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31389PRA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,979,264.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,979,264.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PRB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,811,363.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PRC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,593,780.70 | 100% | 0 | \$0.00 | | 0 |
| 31389PRD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,912,414.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PRH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,191,908.84 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$477,024.91 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,668,933.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PRJ1 | | | 67 | \$6,514,347.39 | 98.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,327.77 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,634,675.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,245,351.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,389,768.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,925,830.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,990,980.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,822,953.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,976,978.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,631,919.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PRT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,215,838.66 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 5 | \$935,971.27 | 43.5% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,151,809.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PRU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,809,291.64 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$676,705.04 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,485,996.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PRW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,960,471.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,960,471.51 | 100% | 0 | \$0.00 | | 0 |
| 31389PRX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$21,222,776.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,222,776.60 | 100% | 0 | \$0.00 | | 0 |
| 31389PRY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,525,230.68 | 90.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$573,530.88 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,098,761.56 | 100% | 0 | \$0.00 | | 0 |
| 31389PRZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,442,531.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PS27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,226,268.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,226,268.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PS35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,716,917.46 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$272,168.91 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,989,086.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PS43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,180,108.72 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,692,464.87 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,872,573.59 | 100% | 0 | \$0.00 | | 0 |
| 31389PS50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,918,235.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PS68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,873,394.29 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,296.06 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,089,690.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PS76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,447,394.66 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$639,730.50 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,087,125.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PS84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,525,419.18 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,873.23 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,929,292.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PS92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,529,544.25 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,518,760.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,048,304.25 | 100% | 0 | \$0.00 | | 0 |
| 31389PSC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,429,112.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,429,112.29 | 100% | 0 | \$0.00 | | 0 |
| 31389PSD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,677,787.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,677,787.70 | 100% | 0 | \$0.00 | | 0 |
| 31389PSE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,364,333.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,364,333.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PSF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,419,601.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,419,601.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PSG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$5,030,379.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,030,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31389PSH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,314,823.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,314,823.89 | 100% | 0 | \$0.00 | | 0 |
| 31389PSJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,183,276.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,276.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PSK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,412,588.05 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$685,732.99 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,098,321.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PSL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,261,897.12 | 77.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$374,020.07 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,635,917.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PSM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,504,286.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PSN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,276,308.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,276,308.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PSP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,966,162.50 | 100% | 0 | \$0.00 | | 0 |
| 31389PSQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,805,583.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,805,583.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PSR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,617,524.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,617,524.46 | 100% | 0 | \$0.00 | | 0 |
| 31389PST8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,190,191.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,190,191.73 | 100% | 0 | \$0.00 | | 0 |
| 31389PSU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,851,163.48 | 91.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,632.23 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,226,795.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PSW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,611,178.07 | 86.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$242,156.59 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,853,334.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389PSY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,168,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PSZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,486,772.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PT26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,005,007.18 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$534,769.33 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,539,776.51 | 100% | 0 | \$0.00 | | 0 |
| 31389PT42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,472,252.13 | 100% | 0 | \$0.00 | | 0 |
| 31389PT59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$8,720,295.16 | 100% | 1 | \$73,756.36 | NA | 0 |
| Total | | | 132 | \$8,720,295.16 | 100% | 1 | \$73,756.36 | | 0 |
| 31389PT67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$4,792,909.60 | 100% | 0 | \$0.00 | | 0 |
| 31389PT75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,822,836.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PT83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,039,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PT91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,018,401.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PTA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,071,273.61 | 83.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,437,283.39 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,508,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PTB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,561,352.76 | 98.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,743,852.76 | 100% | 0 | \$0.00 | | 0 |
| 31389PTC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,827,208.81 | 98.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$33,491.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,860,700.48 | 100% | 0 | \$0.00 | | 0 |
| 31389PTD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,994,528.17 | 90.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$214,164.26 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,208,692.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PTE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,291,325.71 | 93.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$347,371.51 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,638,697.22 | 100% | 0 | \$0.00 | | 0 |
| 31389PTH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,018,937.83 | 43.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,485.74 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,423.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PTN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,992,848.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PTQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,238,985.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,238,985.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PTU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,066,953.69 | 94.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$851,093.11 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,918,046.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PTV2 | USAA FEDERAL SAVINGS BANK | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,053,778.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PTW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,731,592.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,133,920.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,865,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PTX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,917.07 | 92.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,151,960.72 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,935,877.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PUA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,622,203.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,622,203.09 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2A5 | IRWIN MORTGAGE CORPORATION | 2 | \$73,250.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$976,129.03 | 93.02% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,049,379.03 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2P2 | | GMAC MORTGAGE CORPORATION | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,614,733.85 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2Q0 | | GMAC MORTGAGE CORPORATION | 34 | \$2,583,923.74 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,868.18 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,864,791.92 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2R8 | | GMAC MORTGAGE CORPORATION | 35 | \$3,014,260.89 | 73.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,072,774.52 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,087,035.41 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2S6 | | GMAC MORTGAGE CORPORATION | 38 | \$2,449,180.96 | 88.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$319,432.45 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,768,613.41 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2U1 | | GMAC MORTGAGE CORPORATION | 18 | \$899,443.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$899,443.17 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2V9 | | Unavailable | 59 | \$10,502,960.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,502,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3F3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$465,126.40 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$617,829.48 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,955.88 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3G1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$9,487,968.28 | 80.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,357,440.23 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,845,408.51 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3H9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 97 | \$10,958,760.71 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,815,081.07 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,773,841.78 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3J5 | | | 31 | \$2,940,936.62 | 51.79% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 27 | \$2,737,386.16 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,678,322.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3K2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$255,378.32 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$767,711.55 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,023,089.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3L0 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$905,798.75 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,994.13 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,928,792.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3M8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,754,972.84 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$772,303.56 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,527,276.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3N6 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$4,440,839.82 | 68.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,084,755.69 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,525,595.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3P1 | | CHEVY CHASE SAVINGS BANK FSB | 26 | \$4,483,460.68 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,567.09 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,878,027.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3Q9 | | CHEVY CHASE SAVINGS BANK FSB | 63 | \$8,878,700.18 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,509,758.03 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,388,458.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3R7 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,851,723.92 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,126,723.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3T3 | | Unavailable | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,471,052.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389Q3W6 | | Unavailable | 16 | \$2,694,305.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,694,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3Y2 | RBMG INC. | | 1 | \$167,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,074,923.74 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,242,423.74 | 100% | 0 | \$0.00 | | 0 |
| 31389Q3Z9 | Unavailable | | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,057,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4A3 | Unavailable | | 9 | \$1,232,663.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,232,663.64 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4C9 | Unavailable | | 24 | \$3,025,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,025,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4D7 | Unavailable | | 27 | \$3,850,328.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,850,328.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4E5 | Unavailable | | 7 | \$1,134,036.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,036.17 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4F2 | Unavailable | | 24 | \$3,498,616.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,498,616.83 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4H8 | Unavailable | | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4J4 | Unavailable | | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,393,671.11 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4L9 | Unavailable | | 23 | \$2,713,473.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,713,473.35 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4M7 | Unavailable | | 31 | \$4,784,269.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,784,269.82 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4N5 | Unavailable | | 20 | \$2,849,746.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,849,746.18 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4P0 | Unavailable | | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,573,126.80 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4Q8 | RBMG INC. | | 1 | \$290,000.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,464,710.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,754,710.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389Q4R6 | RBMG INC. | 2 | \$223,600.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,114,400.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4V7 | Unavailable | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,252,524.67 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4X3 | Unavailable | 26 | \$3,054,368.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,054,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4Y1 | Unavailable | 15 | \$1,500,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q4Z8 | Unavailable | 28 | \$2,702,041.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,702,041.30 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5A2 | Unavailable | 33 | \$2,384,704.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,384,704.81 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5B0 | RBMG INC. | 1 | \$190,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,960,809.70 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,150,809.70 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5E4 | Unavailable | 9 | \$1,616,346.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,616,346.18 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5F1 | Unavailable | 7 | \$1,004,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5H7 | Unavailable | 13 | \$1,512,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,512,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5J3 | Unavailable | 12 | \$2,026,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,026,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5M6 | Unavailable | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,652,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5N4 | Unavailable | 11 | \$1,620,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,620,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5P9 | Unavailable | 14 | \$1,647,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,647,175.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389Q5Y0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 150 | \$18,183,189.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,183,189.81 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5Z7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 159 | \$17,908,804.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$17,908,804.12 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6A1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 99 | \$7,486,190.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,486,190.62 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6B9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,415,886.45 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6C7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$36,131,673.02 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6D5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$89,765,756.10 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6E3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,849,137.56 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6G8 | | WASHINGTON MUTUAL BANK | 81 | \$14,208,371.00 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,613,453.95 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,821,824.95 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6H6 | | WASHINGTON MUTUAL BANK | 32 | \$5,102,064.17 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,492,750.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,594,814.17 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6J2 | | WASHINGTON MUTUAL BANK, FA | 142 | \$26,789,747.05 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,850,109.29 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$44,639,856.34 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6K9 | | WASHINGTON MUTUAL BANK, FA | 72 | \$12,801,686.09 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,785,181.51 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,586,867.60 | 100% | 0 | \$0.00 | | 0 |

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| 31389Q6Q6 | WASHINGTON MUTUAL BANK | 33 | \$5,873,458.61 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,137,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,551,419.81 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,686,785.65 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,238,205.46 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$5,134,943.83 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,489,899.30 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,624,843.13 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6Y9 | COLONIAL SAVINGS FA | 12 | \$1,519,649.62 | 82.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,921.22 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,838,570.84 | 100% | 0 | \$0.00 | | 0 |
| 31389Q6Z6 | COLONIAL SAVINGS FA | 19 | \$2,360,792.19 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,067,502.09 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,428,294.28 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7A0 | COLONIAL SAVINGS FA | 17 | \$1,771,830.91 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,733,603.46 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,505,434.37 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7B8 | COLONIAL SAVINGS FA | 14 | \$1,122,651.13 | 64.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$606,003.60 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,728,654.73 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7H5 | Unavailable | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,173,863.10 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7J1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$150,300.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,583,225.00 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,733,525.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389Q7K8 | | Unavailable | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,712,664.01 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7L6 | | Unavailable | 10 | \$1,353,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,353,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QAA6 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,824,482.83 | 100% | 0 | \$0.00 | | 0 |
| 31389QAB4 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,886,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QHF8 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,967,726.07 | 100% | 0 | \$0.00 | | 0 |
| 31389QHG6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,816,722.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,816,722.43 | 100% | 0 | \$0.00 | | 0 |
| 31389QHJ0 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,444,996.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,444,996.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QHK7 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,262,978.76 | 100% | 0 | \$0.00 | | 0 |
| 31389QHP6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,311,211.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,311,211.23 | 100% | 0 | \$0.00 | | 0 |
| 31389QHQ4 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,478,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,478,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QHS0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,870,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QM21 | | Unavailable | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,439,105.74 | 100% | 0 | \$0.00 | | 0 |
| 31389QM62 | | THIRD FEDERAL SAVINGS AND LOAN | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,058,921.47 | 100% | 0 | \$0.00 | | 0 |
| 31389QM70 | | WITMER FUNDING, LLC | 109 | \$19,944,533.34 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,683,993.58 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,628,526.92 | 100% | 0 | \$0.00 | | 0 |
| 31389QM88 | | WITMER FUNDING, LLC | 100 | \$17,756,305.77 | 62.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,473,118.92 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,229,424.69 | 100% | 0 | \$0.00 | | 0 |
| 31389QM96 | | WITMER FUNDING, LLC | 210 | \$18,792,527.39 | 70.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,772,641.45 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$26,565,168.84 | 100% | 0 | \$0.00 | | 0 |
| 31389QMC9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,355,621.94 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,954,182.62 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,309,804.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QMD7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,838,777.84 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,623,974.51 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,462,752.35 | 100% | 0 | \$0.00 | | 0 |
| 31389QMF2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$11,598,210.81 | 62.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,898,685.56 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,496,896.37 | 100% | 0 | \$0.00 | | 0 |
| 31389QMG0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$9,401,127.21 | 67.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,484,609.49 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,885,736.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QMJ4 | Unavailable | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,659,480.29 | 100% | 0 | \$0.00 | | 0 |
| 31389QNA2 | WITMER FUNDING, LLC | 100 | \$18,725,829.41 | 58.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,504,676.04 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,230,505.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QNC8 | WITMER FUNDING, LLC | 38 | \$5,818,655.32 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,046,493.24 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,865,148.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QND6 | WITMER FUNDING, LLC | 56 | \$9,519,794.90 | 49.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,523,447.63 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,043,242.53 | 100% | 0 | \$0.00 | | 0 |
| 31389QNE4 | WITMER FUNDING, LLC | 17 | \$2,034,806.40 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,683,442.85 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,718,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QNF1 | WITMER FUNDING, LLC | 12 | \$1,578,863.39 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,988,991.60 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,567,854.99 | 100% | 0 | \$0.00 | | 0 |
| 31389QNG9 | WITMER FUNDING, LLC | 68 | \$9,862,504.12 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,737,931.06 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$25,600,435.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QNH7 | WITMER FUNDING, LLC | 97 | \$10,807,306.70 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,128,138.55 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,935,445.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QNJ3 | WITMER FUNDING, LLC | 30 | \$3,168,952.23 | 38.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,027,860.31 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,196,812.54 | 100% | 0 | \$0.00 | | 0 |
| 31389QNK0 | WITMER FUNDING, LLC | 17 | \$2,147,275.01 | 28.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 34 | \$5,345,318.00 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,492,593.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QNL8 | | WITMER FUNDING, LLC | 94 | \$11,018,110.37 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,175,013.49 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$22,193,123.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QNM6 | | WITMER FUNDING, LLC | 22 | \$3,842,996.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,334,208.72 | 72.89% | 1 | \$175,348.18 | NA | 0 |
| Total | | | 86 | \$14,177,204.72 | 100% | 1 | \$175,348.18 | | 0 |
| 31389QNN4 | | WITMER FUNDING, LLC | 46 | \$6,861,953.88 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,683,969.79 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,545,923.67 | 100% | 0 | \$0.00 | | 0 |
| 31389QNP9 | | WITMER FUNDING, LLC | 26 | \$3,221,180.23 | 27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,708,020.29 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,929,200.52 | 100% | 0 | \$0.00 | | 0 |
| 31389QP69 | | M&T MORTGAGE CORPORATION | 6 | \$874,527.96 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,092,612.93 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,967,140.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QP77 | | Unavailable | 24 | \$1,690,822.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,690,822.19 | 100% | 0 | \$0.00 | | 0 |
| 31389QP93 | | Unavailable | 8 | \$642,386.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$642,386.19 | 100% | 0 | \$0.00 | | 0 |
| 31389QPR3 | | THE LEADER MORTGAGE COMPANY | 7 | \$389,554.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$389,554.92 | 100% | 0 | \$0.00 | | 0 |
| 31389QPT9 | | THE LEADER MORTGAGE COMPANY | 4 | \$311,950.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$311,950.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QQA9 | | Unavailable | 25 | \$2,309,478.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,309,478.74 | 100% | 0 | \$0.00 | | 0 |
| 31389QQB7 | | Unavailable | 26 | \$2,493,766.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,493,766.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QQC5 | | Unavailable | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,451,643.91 | 100% | 0 | \$0.00 | | 0 |
| 31389QQD3 | | Unavailable | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,716,978.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QQE1 | | Unavailable | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,052,084.65 | 100% | 0 | \$0.00 | | 0 |
| 31389QQF8 | | Unavailable | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,132,843.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QQG6 | | Unavailable | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,636,801.99 | 100% | 0 | \$0.00 | | 0 |
| 31389QQK7 | | Unavailable | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,997,454.63 | 100% | 0 | \$0.00 | | 0 |
| 31389QQL5 | | Unavailable | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,492,142.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QQM3 | | Unavailable | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,494,035.70 | 100% | 0 | \$0.00 | | 0 |
| 31389QQN1 | | Unavailable | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,239,403.47 | 100% | 0 | \$0.00 | | 0 |
| 31389QQP6 | | Unavailable | 14 | \$2,005,507.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,005,507.97 | 100% | 0 | \$0.00 | | 0 |
| 31389QSA7 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,183,056.67 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$13,055,227.00 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$16,238,283.67 | 100% | 0 | \$0.00 | | 0 |
| 31389QT73 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$7,569,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,569,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QTV0 | | THE LEADER MORTGAGE COMPANY | 6 | \$381,755.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$381,755.58 | 100% | 0 | \$0.00 | | 0 |

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| 31389QUA4 | | Unavailable | 3 | \$521,658.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$521,658.47 | 100% | 0 | \$0.00 | | 0 |
| 31389QUJ5 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,055,678.12 | 83.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,080.08 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,467,758.20 | 100% | 0 | \$0.00 | | 0 |
| 31389QUL0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$833,676.21 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,398.98 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$892,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31389QUN6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,346,450.98 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,110.82 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,680,561.80 | 100% | 0 | \$0.00 | | 0 |
| 31389QV21 | | COLUMBIA NATIONAL INC. | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,425,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV39 | | COLUMBIA NATIONAL INC. | 13 | \$1,377,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,377,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV47 | | COLUMBIA NATIONAL INC. | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,775.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QV54 | | COLUMBIA NATIONAL INC. | 31 | \$4,600,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,600,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV62 | | COLUMBIA NATIONAL INC. | 13 | \$1,898,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,898,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV70 | | COLUMBIA NATIONAL INC. | 43 | \$5,934,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,934,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QV88 | | COLUMBIA NATIONAL INC. | 35 | \$4,037,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,037,800.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389QVL9 | | Unavailable | 17 | \$749,645.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$749,645.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QVM7 | | Unavailable | 84 | \$2,789,735.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$2,789,735.63 | 100% | 0 | \$0.00 | | 0 |
| 31389QVN5 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$256,420.87 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,524,195.36 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,780,616.23 | 100% | 0 | \$0.00 | | 0 |
| 31389QVY1 | | COLUMBIA NATIONAL INC. | 15 | \$1,991,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,991,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QVZ8 | | COLUMBIA NATIONAL INC. | 47 | \$6,683,450.00 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,926,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QW38 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,234,699.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,234,699.53 | 100% | 0 | \$0.00 | | 0 |
| 31389QW53 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,526,155.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,526,155.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QW61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 278 | \$41,397,721.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$41,397,721.26 | 100% | 0 | \$0.00 | | 0 |
| 31389QW79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 327 | \$52,385,298.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$52,385,298.59 | 100% | 0 | \$0.00 | | 0 |
| 31389QW87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$9,155,253.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,155,253.17 | 100% | 0 | \$0.00 | | 0 |
| 31389QWA2 | | | 68 | \$14,945,797.03 | 72.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WITMER FUNDING, LLC | | | | | | | |
| | | Unavailable | 27 | \$5,545,472.26 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,491,269.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWJ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,865,783.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$814,109.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$814,109.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,515,379.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$67,600,799.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$108,181,494.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 127 | \$22,313,880.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,313,880.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,622,108.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,175,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,175,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWS3 | | DOWNEY SAVINGS AND LOAN | 90 | \$16,750,662.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 90 | \$16,750,662.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,078,128.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,464,232.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,464,232.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QWV6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,742,029.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,742,029.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,560,294.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,560,294.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,591,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,591,806.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,729,555.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,729,555.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXD5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,314,816.62 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,260,266.23 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,575,082.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 216 | \$36,741,472.66 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,740,834.65 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$45,482,307.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QXF0 | | UNION FEDERAL BANK OF | 913 | \$126,213,355.33 | 84.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 149 | \$23,020,931.10 | 15.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,062 | \$149,234,286.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389QXG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,679,345.63 | 54.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$15,354,727.90 | 45.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$34,034,073.53 | 100% | 0 | \$0.00 | | 0 | |
| 31389QXQ6 | REPUBLIC BANK | 57 | \$2,876,215.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$2,876,215.42 | 100% | 0 | \$0.00 | | 0 | |
| 31389QXS2 | REPUBLIC BANK | 42 | \$1,249,415.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$1,249,415.69 | 100% | 0 | \$0.00 | | 0 | |
| 31389QXU7 | REPUBLIC BANK | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,125,231.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY28 | Unavailable | 6 | \$500,643.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$500,643.89 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY44 | LEHMAN BROTHERS HOLDINGS, INC. | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$66,917,773.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY51 | LEHMAN BROTHERS HOLDINGS, INC. | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$35,067,560.28 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY69 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,946,144.75 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY77 | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$8,669,545.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,669,545.20 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY85 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,323,511.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,323,511.50 | 100% | 0 | \$0.00 | | 0 | |
| 31389QY93 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$17,777,417.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$17,777,417.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QYB8 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,924,535.34 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,974,841.02 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,899,376.36 | 100% | 0 | \$0.00 | | 0 |
| 31389QYC6 | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$7,907,295.87 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,316,144.64 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,223,440.51 | 100% | 0 | \$0.00 | | 0 |
| 31389QYD4 | THE BRANCH BANKING AND TRUST COMPANY | 119 | \$15,201,287.73 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,770,112.13 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,971,399.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QYE2 | THE BRANCH BANKING AND TRUST COMPANY | 259 | \$29,207,752.33 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$20,280,712.82 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$49,488,465.15 | 100% | 0 | \$0.00 | | 0 |
| 31389QYF9 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$4,353,617.59 | 74.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,527,627.31 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,881,244.90 | 100% | 0 | \$0.00 | | 0 |
| 31389QYG7 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,367,602.57 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,438,823.76 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,806,426.33 | 100% | 0 | \$0.00 | | 0 |
| 31389QYJ1 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,518,221.77 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,383,431.63 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,901,653.40 | 100% | 0 | \$0.00 | | 0 |
| 31389QYL6 | Unavailable | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,197,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYM4 | BANKUNITED, FEDERAL SAVINGS | 10 | \$1,457,892.60 | 31.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 24 | \$3,108,421.88 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,566,314.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QYN2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$486,449.04 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,516,137.07 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,002,586.11 | 100% | 0 | \$0.00 | | 0 |
| 31389QYP7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,314,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYQ5 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,002,244.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,002,244.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QYR3 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,063,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QYS1 | | NEXSTAR FINANCIAL CORPORATION | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,193,634.96 | 100% | 0 | \$0.00 | | 0 |
| 31389QYU6 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$4,431,496.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,431,496.97 | 100% | 0 | \$0.00 | | 0 |
| 31389QYV4 | | NEXSTAR FINANCIAL CORPORATION | 63 | \$6,448,325.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,448,325.54 | 100% | 0 | \$0.00 | | 0 |
| 31389QYW2 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$3,332,147.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,332,147.59 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ27 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,218,022.95 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,191,698.31 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,409,721.26 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ43 | | IRWIN MORTGAGE CORPORATION | 27 | \$2,946,333.09 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,104,395.61 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,050,728.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QZ50 | IRWIN MORTGAGE CORPORATION | 8 | \$1,226,552.24 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,282,395.71 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,508,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ68 | IRWIN MORTGAGE CORPORATION | 2 | \$74,450.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,631,151.09 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,705,601.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ76 | IRWIN MORTGAGE CORPORATION | 5 | \$529,476.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,492,365.90 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,021,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31389QZ92 | IRWIN MORTGAGE CORPORATION | 6 | \$974,725.00 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,186,520.00 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,161,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QZA9 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,513,904.83 | 100% | 0 | \$0.00 | | 0 |
| 31389QZB7 | LEHMAN BROTHERS HOLDINGS, INC. | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$27,374,206.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QZC5 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$8,247,505.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,247,505.55 | 100% | 0 | \$0.00 | | 0 |
| 31389QZD3 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,580,694.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,580,694.97 | 100% | 0 | \$0.00 | | 0 |
| 31389QZE1 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$6,246,416.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,246,416.41 | 100% | 0 | \$0.00 | | 0 |
| 31389QZF8 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$2,509,181.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,509,181.80 | 100% | 0 | \$0.00 | | 0 |
| 31389R6Y7 | BANCO BILBAO VIZCAYA | 62 | \$7,649,393.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARGENTARIA | | | | | | | |
| Total | | | 62 | \$7,649,393.14 | 100% | 0 | \$0.00 | | 0 |
| 31389R6Z4 | | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,495,972.29 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$20,522.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,516,494.39 | 100% | 0 | \$0.00 | | 0 |
| 31389R7A8 | | BANCO BILBAO VIZCAYA ARGENTARIA | 52 | \$5,923,069.70 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,431.31 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,023,501.01 | 100% | 0 | \$0.00 | | 0 |
| 31389R7B6 | | BANCO BILBAO VIZCAYA ARGENTARIA | 84 | \$7,736,265.24 | 67.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$3,756,926.12 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,493,191.36 | 100% | 0 | \$0.00 | | 0 |
| 31389R7C4 | | BANCO BILBAO VIZCAYA ARGENTARIA | 45 | \$4,040,181.55 | 70.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,684,236.59 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,724,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31389R7D2 | | BANCO BILBAO VIZCAYA ARGENTARIA | 62 | \$5,327,389.45 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$1,985,923.05 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,313,312.50 | 100% | 0 | \$0.00 | | 0 |
| 31389R7E0 | | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$1,853,515.86 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$981,318.20 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,834,834.06 | 100% | 0 | \$0.00 | | 0 |
| 31389R7G5 | | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$2,941,225.03 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,826.52 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,017,051.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R7H3 | | BANCO BILBAO VIZCAYA | 137 | \$17,419,514.94 | 92.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARGENTARIA | | | | | | | |
| | | Unavailable | 18 | \$1,407,945.10 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,827,460.04 | 100% | 0 | \$0.00 | | 0 |
| 31389R7J9 | | BANCO BILBAO VIZCAYA ARGENTARIA | 150 | \$17,501,898.61 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,861,064.85 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,362,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31389R7K6 | | BANCO BILBAO VIZCAYA ARGENTARIA | 199 | \$24,617,968.17 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,274,005.15 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$27,891,973.32 | 100% | 0 | \$0.00 | | 0 |
| 31389R7L4 | | BANCO BILBAO VIZCAYA ARGENTARIA | 32 | \$3,308,510.49 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,537,396.59 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,845,907.08 | 100% | 0 | \$0.00 | | 0 |
| 31389R7M2 | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$324,045.58 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,856,353.40 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,180,398.98 | 100% | 0 | \$0.00 | | 0 |
| 31389RBQ8 | | Unavailable | 82 | \$15,080,866.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,080,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RBR6 | | Unavailable | 154 | \$17,210,160.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$17,210,160.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RBS4 | | Unavailable | 74 | \$5,843,430.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,843,430.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RBU9 | | BANK ONE,NA | 92 | \$15,320,814.93 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,187,763.84 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,508,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31389RBV7 | | BANK ONE,NA | 42 | \$5,833,415.63 | 82.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,254,724.50 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,088,140.13 | 100% | 0 | \$0.00 | | 0 |
| 31389RC79 | | | 19 | \$886,870.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| Total | | | 19 | \$886,870.52 | 100% | 0 | \$0.00 | | 0 |
| 31389RC87 | | TRUSTCORP MORTGAGE COMPANY | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,680,615.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RC95 | | TRUSTCORP MORTGAGE COMPANY | 8 | \$344,509.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$344,509.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RCG9 | | BANK OF AMERICA NA | 72 | \$4,157,774.85 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,071,806.66 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,229,581.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RCH7 | | BANK OF AMERICA NA | 40 | \$5,570,761.31 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,514,763.40 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,085,524.71 | 100% | 0 | \$0.00 | | 0 |
| 31389RCJ3 | | BANK OF AMERICA NA | 275 | \$44,506,236.36 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,684,710.70 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$66,190,947.06 | 100% | 0 | \$0.00 | | 0 |
| 31389RCK0 | | BANK OF AMERICA NA | 75 | \$4,212,628.42 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,759,709.49 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$6,972,337.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RCL8 | | BANK OF AMERICA NA | 39 | \$4,594,590.58 | 73.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,681,109.12 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,275,699.70 | 100% | 0 | \$0.00 | | 0 |
| 31389RCM6 | | BANK OF AMERICA NA | 168 | \$27,033,541.79 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$38,921,481.56 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$65,955,023.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RCN4 | | BANK OF AMERICA NA | 10 | \$519,523.76 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$546,157.40 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,065,681.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RCP9 | | BANK OF AMERICA NA | 14 | \$2,474,480.11 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,298,379.22 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,772,859.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RDA1 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,007,898.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RDC7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,854,498.99 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,396,368.87 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,250,867.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RDD5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$7,307,489.66 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,032,121.62 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,339,611.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RDE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$5,145,536.51 | 58.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,637,564.52 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,783,101.03 | 100% | 0 | \$0.00 | | 0 |
| 31389RDF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,268,039.00 | 65.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$677,431.33 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,945,470.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RDG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,735,829.59 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,432,538.05 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,168,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31389RDH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,856,204.87 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,472,139.25 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,328,344.12 | 100% | 0 | \$0.00 | | 0 |
| 31389RDJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,791,264.43 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,673,914.69 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,465,179.12 | 100% | 0 | \$0.00 | | 0 |
| 31389RDK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,109,206.54 | 59.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$8,873,175.78 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,982,382.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RDN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$652,810.28 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,461,181.96 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,113,992.24 | 100% | 0 | \$0.00 | | 0 |
| 31389RDP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$792,487.69 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$342,650.87 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,135,138.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RDV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,155,267.09 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,892,468.44 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,047,735.53 | 100% | 0 | \$0.00 | | 0 |
| 31389RDX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$27,182,117.17 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,329,154.33 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$42,511,271.50 | 100% | 0 | \$0.00 | | 0 |
| 31389RF76 | | Unavailable | 10 | \$1,512,388.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,512,388.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RF84 | | Unavailable | 35 | \$5,101,707.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,101,707.37 | 100% | 0 | \$0.00 | | 0 |
| 31389RF92 | | Unavailable | 33 | \$4,505,626.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,505,626.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RG34 | | PATHFINDER BANK | 6 | \$494,601.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$494,601.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RG59 | | NCB, FSB | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,592,579.66 | 100% | 0 | \$0.00 | | 0 |
| 31389RG83 | | COLONIAL SAVINGS FA | 19 | \$1,514,532.37 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$124,269.37 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,638,801.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RG91 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,028,620.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,472,751.29 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,501,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RGB6 | Unavailable | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,398,187.97 | 100% | 0 | \$0.00 | | 0 |
| 31389RGC4 | REPUBLIC BANK | 58 | \$5,989,034.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,989,034.67 | 100% | 0 | \$0.00 | | 0 |
| 31389RGD2 | REPUBLIC BANK | 243 | \$26,479,742.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$26,479,742.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RGE0 | REPUBLIC BANK | 16 | \$1,944,818.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,944,818.45 | 100% | 0 | \$0.00 | | 0 |
| 31389RGK6 | Unavailable | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$29,311,759.57 | 100% | 0 | \$0.00 | | 0 |
| 31389RGN0 | Unavailable | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,459,989.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RGR1 | Unavailable | 8 | \$1,124,601.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,124,601.47 | 100% | 0 | \$0.00 | | 0 |
| 31389RGS9 | Unavailable | 8 | \$1,001,603.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,603.90 | 100% | 0 | \$0.00 | | 0 |
| 31389RGT7 | Unavailable | 7 | \$1,537,879.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,537,879.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RGU4 | Unavailable | 71 | \$13,944,420.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,944,420.77 | 100% | 0 | \$0.00 | | 0 |
| 31389RGV2 | Unavailable | 80 | \$14,337,607.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,337,607.67 | 100% | 0 | \$0.00 | | 0 |
| 31389RGW0 | Unavailable | 18 | \$2,310,776.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,310,776.66 | 100% | 0 | \$0.00 | | 0 |
| 31389RGX8 | Unavailable | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,181,351.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389RH25 | FLAGSTAR BANK, FSB | 2 | \$338,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,206,322.25 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,544,322.25 | 100% | 0 | \$0.00 | | 0 |
| 31389RH41 | FLAGSTAR BANK, FSB | 2 | \$217,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,135,048.50 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,352,548.50 | 100% | 0 | \$0.00 | | 0 |
| 31389RH58 | Unavailable | 9 | \$1,414,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,414,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RH66 | FLAGSTAR BANK, FSB | 9 | \$492,400.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$5,511,970.99 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,004,370.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RH74 | FLAGSTAR BANK, FSB | 7 | \$283,349.94 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,208,622.03 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,491,971.97 | 100% | 0 | \$0.00 | | 0 |
| 31389RH82 | FLAGSTAR BANK, FSB | 1 | \$274,213.10 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$989,982.00 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,264,195.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RHA7 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$635,000.43 | 55.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$501,000.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,136,000.43 | 100% | 0 | \$0.00 | | 0 |
| 31389RHB5 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,687,068.42 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,562.06 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,385,630.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RHF6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,277,644.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,277,644.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RHG4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 78 | \$9,382,342.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,382,342.72 | 100% | 0 | \$0.00 | | 0 |
| 31389RHJ8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,290,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,290,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RHL3 | WASHINGTON MUTUAL BANK | 13 | \$1,770,604.45 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,920,027.95 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,690,632.40 | 100% | 0 | \$0.00 | | 0 |
| 31389RHM1 | WASHINGTON MUTUAL BANK | 11 | \$893,705.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$818,231.99 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,711,936.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RHP4 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,059,667.27 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,137,788.21 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,197,455.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RHQ2 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,100,825.10 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$26,624,790.63 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$46,725,615.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RHR0 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,665,320.22 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,742,300.22 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,407,620.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RHS8 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,468,194.98 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,573,866.85 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,042,061.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RHW9 | FLAGSTAR BANK, FSB | 1 | \$147,250.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,741,089.98 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,888,339.98 | 100% | 0 | \$0.00 | | 0 |
| 31389RHY5 | Unavailable | 24 | \$4,553,046.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,553,046.37 | 100% | 0 | \$0.00 | | 0 |
| 31389RHZ2 | FLAGSTAR BANK, FSB | 3 | \$423,244.61 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,726,750.00 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,149,994.61 | 100% | 0 | \$0.00 | | 0 |
| 31389RJA5 | FLAGSTAR BANK, FSB | 1 | \$56,810.18 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$957,744.84 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,014,555.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RJB3 | | Unavailable | 28 | \$1,330,199.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,330,199.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RJE7 | | Unavailable | 82 | \$12,920,424.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,920,424.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RJF4 | | FLAGSTAR BANK, FSB | 3 | \$406,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,706,298.56 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,112,698.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RJH0 | | FLAGSTAR BANK, FSB | 4 | \$354,250.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,611,220.00 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,965,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RJJ6 | | Unavailable | 51 | \$3,029,696.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,029,696.71 | 100% | 0 | \$0.00 | | 0 |
| 31389RJK3 | | FLAGSTAR BANK, FSB | 3 | \$162,250.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,463,602.12 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,625,852.12 | 100% | 0 | \$0.00 | | 0 |
| 31389RJL1 | | FLAGSTAR BANK, FSB | 1 | \$35,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,100,015.09 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,135,015.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RJM9 | | Unavailable | 15 | \$1,992,597.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,992,597.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RJP2 | | Unavailable | 34 | \$4,094,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,094,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RJQ0 | | Unavailable | 39 | \$5,619,041.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,619,041.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RJR8 | | Unavailable | 77 | \$11,216,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,216,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RJS6 | | FLAGSTAR BANK, FSB | 1 | \$54,804.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,859,339.21 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,914,143.96 | 100% | 0 | \$0.00 | | 0 |
| 31389RJT4 | | FLAGSTAR BANK, FSB | 1 | \$96,600.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,933,113.34 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,029,713.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389R JW7 | | Unavailable | 18 | \$2,927,024.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,927,024.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R JX5 | | FLAGSTAR BANK, FSB | 2 | \$276,600.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,321,052.45 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,597,652.45 | 100% | 0 | \$0.00 | | 0 |
| 31389R RQ1 | | Unavailable | 16 | \$1,881,299.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,881,299.71 | 100% | 0 | \$0.00 | | 0 |
| 31389R R R9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,516,475.85 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,197,200.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,713,675.85 | 100% | 0 | \$0.00 | | 0 |
| 31389R R S7 | | HSBC MORTGAGE CORPORATION (USA) | 72 | \$11,626,165.24 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,374,800.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,000,965.24 | 100% | 0 | \$0.00 | | 0 |
| 31389R U V6 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,009,713.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,009,713.45 | 100% | 0 | \$0.00 | | 0 |
| 31389R U W4 | | CENLAR FEDERAL SAVINGS BANK | 31 | \$1,328,288.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,328,288.90 | 100% | 0 | \$0.00 | | 0 |
| 31389R U Y0 | | VALLEY NATIONAL BANK | 12 | \$1,596,553.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,596,553.90 | 100% | 0 | \$0.00 | | 0 |
| 31389R U Z7 | | VALLEY NATIONAL BANK | 7 | \$1,003,499.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,499.89 | 100% | 0 | \$0.00 | | 0 |
| 31389R V K9 | | Unavailable | 16 | \$1,279,807.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,279,807.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R W E2 | | Unavailable | 7 | \$1,065,230.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,065,230.83 | 100% | 0 | \$0.00 | | 0 |
| 31389R W F9 | | Unavailable | 26 | \$3,295,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,295,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R W G7 | | Unavailable | 28 | \$3,860,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,860,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RWH5 | RBMG INC. | | 1 | \$189,917.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,309,281.88 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,499,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31389RWJ1 | Unavailable | | 13 | \$2,122,447.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,122,447.77 | 100% | 0 | \$0.00 | | 0 |
| 31389RWK8 | Unavailable | | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,562,478.92 | 100% | 0 | \$0.00 | | 0 |
| 31389RWL6 | Unavailable | | 9 | \$1,218,218.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,218,218.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RWM4 | Unavailable | | 11 | \$1,273,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,273,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389S6F6 | Unavailable | | 11 | \$1,518,385.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,518,385.68 | 100% | 0 | \$0.00 | | 0 |
| 31389S6J8 | Unavailable | | 46 | \$6,399,232.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,399,232.69 | 100% | 0 | \$0.00 | | 0 |
| 31389S6K5 | Unavailable | | 54 | \$5,911,174.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,911,174.43 | 100% | 0 | \$0.00 | | 0 |
| 31389S6L3 | Unavailable | | 11 | \$1,198,178.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,198,178.41 | 100% | 0 | \$0.00 | | 0 |
| 31389S6M1 | Unavailable | | 5 | \$407,918.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$407,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31389S6P4 | Unavailable | | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,095,505.31 | 100% | 0 | \$0.00 | | 0 |
| 31389S6Q2 | Unavailable | | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,736,440.67 | 100% | 0 | \$0.00 | | 0 |
| 31389S6R0 | Unavailable | | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,379,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31389S6T6 | Unavailable | | 75 | \$17,838,188.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,838,188.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389S6U3 | | Unavailable | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,048,505.72 | 100% | 0 | \$0.00 | | 0 |
| 31389S6V1 | | Unavailable | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$12,363,360.12 | 100% | 0 | \$0.00 | | 0 |
| 31389S6W9 | | Unavailable | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$110,542,830.20 | 100% | 0 | \$0.00 | | 0 |
| 31389S6X7 | | Unavailable | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,844,401.77 | 100% | 0 | \$0.00 | | 0 |
| 31389S6Y5 | | Unavailable | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$51,263,419.32 | 100% | 0 | \$0.00 | | 0 |
| 31389S6Z2 | | Unavailable | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,764,379.27 | 100% | 0 | \$0.00 | | 0 |
| 31389S7A6 | | Unavailable | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,382,576.09 | 100% | 0 | \$0.00 | | 0 |
| 31389S7M0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,077,101.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,077,101.18 | 100% | 0 | \$0.00 | | 0 |
| 31389SA46 | | THE TRUST COMPANY OF NEW JERSEY | 9 | \$1,129,118.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,129,118.03 | 100% | 0 | \$0.00 | | 0 |
| 31389SA53 | | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,879,915.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,879,915.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SA61 | | THE TRUST COMPANY OF NEW JERSEY | 73 | \$11,789,177.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,789,177.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SA79 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,346,492.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,346,492.64 | 100% | 0 | \$0.00 | | 0 |
| 31389SA95 | | THE TRUST COMPANY OF NEW JERSEY | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,837,664.97 | 100% | 0 | \$0.00 | | 0 |
| 31389SBC7 | | | 20 | \$5,480,319.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE TRUST COMPANY OF NEW JERSEY | | | | | | | |
| Total | | | 20 | \$5,480,319.58 | 100% | 0 | \$0.00 | | 0 |
| 31389SBD5 | | THE TRUST COMPANY OF NEW JERSEY | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,451,441.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SBE3 | | THE TRUST COMPANY OF NEW JERSEY | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,002,838.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SBM5 | | WITMER FUNDING, LLC | 35 | \$4,966,890.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,153,067.71 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,119,957.71 | 100% | 0 | \$0.00 | | 0 |
| 31389SBN3 | | WITMER FUNDING, LLC | 46 | \$7,118,128.74 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,187,076.55 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,305,205.29 | 100% | 0 | \$0.00 | | 0 |
| 31389SBP8 | | WITMER FUNDING, LLC | 17 | \$2,423,186.66 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,263,277.42 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,686,464.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SDB7 | | NCB, FSB | 101 | \$10,173,604.53 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,757.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,309,362.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SDC5 | | WITMER FUNDING, LLC | 39 | \$6,224,460.94 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,277,980.33 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,502,441.27 | 100% | 0 | \$0.00 | | 0 |
| 31389SDD3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,694,405.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SPG3 | | STANDARD MORTGAGE CORPORATION | 2 | \$142,870.80 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$315,773.72 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$458,644.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389SQ98 | | CHARTER ONE BANK FSB | 168 | \$10,938,490.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,938,490.63 | 100% | 0 | \$0.00 | | 0 |
| 31389SQP2 | | UTAH HOUSING CORPORATION | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,504,721.93 | 100% | 0 | \$0.00 | | 0 |
| 31389SRA4 | | CHARTER ONE BANK FSB | 646 | \$98,336,981.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$98,336,981.03 | 100% | 0 | \$0.00 | | 0 |
| 31389SRB2 | | CHARTER ONE BANK FSB | 32 | \$1,664,439.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,664,439.11 | 100% | 0 | \$0.00 | | 0 |
| 31389SRC0 | | CHARTER ONE BANK FSB | 61 | \$8,922,414.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,922,414.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SRD8 | | CHARTER ONE BANK FSB | 915 | \$58,205,003.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 915 | \$58,205,003.54 | 100% | 0 | \$0.00 | | 0 |
| 31389SRE6 | | CHARTER ONE BANK FSB | 616 | \$25,362,104.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$25,362,104.86 | 100% | 0 | \$0.00 | | 0 |
| 31389SRF3 | | CHARTER ONE BANK FSB | 146 | \$12,061,936.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$12,061,936.54 | 100% | 0 | \$0.00 | | 0 |
| 31389SRG1 | | CHARTER ONE BANK FSB | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,115,760.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SRH9 | | CHARTER ONE BANK FSB | 25 | \$2,848,625.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,848,625.71 | 100% | 0 | \$0.00 | | 0 |
| 31389SRJ5 | | CHARTER ONE BANK FSB | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,627,195.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SRK2 | | CHARTER ONE BANK FSB | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 775 | \$116,034,985.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SRL0 | | CHARTER ONE BANK FSB | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,554,747.19 | 100% | 0 | \$0.00 | | 0 |
| 31389SRM8 | | CHARTER ONE BANK FSB | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$44,844,868.45 | 100% | 0 | \$0.00 | | 0 |
| 31389SRN6 | | CHARTER ONE BANK FSB | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 667 | \$37,432,298.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SRP1 | | CHARTER ONE BANK FSB | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$45,180,250.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SRQ9 | | CHARTER ONE BANK FSB | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$12,637,618.28 | 100% | 0 | \$0.00 | | 0 |
| 31389SRR7 | | CHARTER ONE BANK FSB | 75 | \$8,511,538.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,511,538.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SRS5 | | CHARTER ONE BANK FSB | 268 | \$24,076,421.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$24,076,421.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SRT3 | | CHARTER ONE BANK FSB | 182 | \$15,217,857.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$15,217,857.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SRU0 | | CHARTER ONE BANK FSB | 24 | \$2,056,782.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,056,782.69 | 100% | 0 | \$0.00 | | 0 |
| 31389SRV8 | | CHARTER ONE BANK FSB | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,728,605.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SRW6 | | CHARTER ONE BANK FSB | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$24,711,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SRX4 | | CHARTER ONE BANK FSB | 41 | \$3,571,843.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$3,571,843.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SRY2 | | CHARTER ONE BANK FSB | 13 | \$1,349,027.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,349,027.89 | 100% | 0 | \$0.00 | | 0 |
| 31389SW26 | | CHARTER ONE BANK FSB | 450 | \$27,521,151.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$27,521,151.89 | 100% | 0 | \$0.00 | | 0 |
| 31389SW34 | | CHARTER ONE BANK FSB | 418 | \$51,766,272.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$51,766,272.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SW42 | | CHARTER ONE BANK FSB | 100 | \$3,685,192.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$3,685,192.54 | 100% | 0 | \$0.00 | | 0 |
| 31389SW59 | | CHARTER ONE BANK FSB | 34 | \$4,078,118.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,078,118.23 | 100% | 0 | \$0.00 | | 0 |
| 31389SW75 | | CHARTER ONE BANK FSB | 17 | \$1,315,334.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,315,334.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SW83 | | CHARTER ONE BANK FSB | 314 | \$16,885,851.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$16,885,851.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SW91 | | CHARTER ONE BANK FSB | 147 | \$17,488,219.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,488,219.74 | 100% | 0 | \$0.00 | | 0 |
| 31389SX25 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,153,092.38 | 100% | 0 | \$0.00 | | 0 |
| 31389SX33 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$6,661,409.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,661,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SX41 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,280,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SX58 | | | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 23 | \$3,544,677.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389SX66 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,219,076.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,219,076.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389SXX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,234,373.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,234,373.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAA0 | | SUNTRUST MORTGAGE INC. | 23 | \$1,956,330.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,956,330.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAB8 | | SUNTRUST MORTGAGE INC. | 20 | \$1,747,247.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,747,247.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAC6 | | SUNTRUST MORTGAGE INC. | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,814,856.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAG7 | | SUNTRUST MORTGAGE INC. | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,460,015.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAJ1 | | SUNTRUST MORTGAGE INC. | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,431,473.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389TAK8 | | SUNTRUST MORTGAGE INC. | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,384,590.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,019,883.67 | 50.07% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 27 | \$2,810,075.06 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,195,761.65 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,025,720.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KMA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,012,589.61 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 37 | \$3,429,120.76 | 26.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 39 | \$3,830,292.81 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,773,705.92 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,045,709.10 | 100% | 0 | \$0.00 | | 0 |
| 31371KMG3 | AEGIS MORTGAGE CORPORATION | 4 | \$690,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$934,857.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,050,324.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 56 | \$9,765,749.69 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$481,896.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$189,858.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$2,007,212.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,431,338.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$228,236.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,449,432.74 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$530,885.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,004.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,246,132.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 7 | \$986,524.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$640,213.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$506,717.41 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION | 11 | \$1,369,603.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 24 | \$3,829,714.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 5 | \$902,147.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$78,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 17 | \$2,717,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$483,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 10 | \$1,462,406.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 63 | \$6,779,486.29 | 2.36% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 14 | \$2,458,226.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 11 | \$1,580,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 173 | \$23,602,107.01 | 8.22% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$855,716.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 3 | \$358,330.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$459,067.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 5 | \$629,854.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 36 | \$5,582,229.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$12,139,400.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 72 | \$8,144,967.64 | 2.84% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 9 | \$1,053,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,671,303.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,468,294.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 23 | \$3,973,904.72 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 5 | \$431,991.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$102,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$167,384.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 7 | \$660,561.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 38 | \$7,040,078.31 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$387,699.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,102 | \$155,207,030.83 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,062 | \$287,282,515.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KMH1 | AEGIS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 76 | \$8,607,268.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 31 | \$3,995,254.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,499,282.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 76 | \$11,232,352.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,083,752.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$624,744.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$780,285.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 87 | \$6,987,137.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$5,738,485.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$511,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,344 | \$151,945,099.40 | 17.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$963,611.29 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$1,238,422.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$390,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$889,242.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,726,426.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$2,814,465.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 43 | \$5,929,580.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 32 | \$4,076,759.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 76 | \$9,865,848.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 42 | \$6,533,610.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 44 | \$6,118,036.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 100 | \$14,201,052.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 149 | \$15,827,495.64 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 50 | \$7,155,424.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 50 | \$5,000,122.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$13,772,731.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$521,582.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 11 | \$825,997.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 18 | \$1,434,562.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 15 | \$2,313,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$681,573.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 86 | \$10,032,456.38 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 12 | \$1,557,011.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 252 | \$42,085,299.99 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 515 | \$52,610,135.77 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 28 | \$3,738,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,414,798.34 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$972,624.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 4 | \$257,305.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 8 | \$811,431.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$6,478,936.82 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 14 | \$1,963,044.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$705,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 149 | \$18,558,998.65 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,611,928.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$367,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,436 | \$447,037,342.69 | 50.27% | 1 | \$68,245.85 | NA | 0 | |
| Total | | 7,162 | \$888,809,817.65 | 100% | 1 | \$68,245.85 | | 0 | |
| 31371KMJ7 | AEGIS MORTGAGE CORPORATION | 6 | \$650,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$5,516,986.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$396,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$700,671.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$311,800.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$498,173.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$500,985.79 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$4,936,830.54 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$214,829.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 676 | \$76,551,340.54 | 17.53% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$137,339.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$170,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 20 | \$2,224,541.56 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 19 | \$1,624,864.66 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$2,298,592.29 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,155,784.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | \$815,916.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 7 | \$1,217,696.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 51 | \$6,108,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$613,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 154 | \$14,143,007.34 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,285,284.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$851,496.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 12 | \$596,320.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,653,115.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 11 | \$957,662.49 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$2,657,948.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,381,340.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,010,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 35 | \$3,817,736.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 18 | \$1,930,823.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 193 | \$15,040,012.61 | 3.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$524,170.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$657,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$406,907.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$823,062.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,155,630.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$530,971.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$715,004.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 66 | \$5,927,571.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 133 | \$19,034,274.79 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$155,777.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,079 | \$253,429,344.31 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 3,808 | \$436,660,999.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KMK4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,098,427.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$425,837.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 47 | \$7,475,230.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 199 | \$46,535,502.34 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 13 | \$1,979,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,001,602.78 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|--|
| | BSB BANK & TRUST CO. | | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$103,203.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$179,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 89 | \$10,494,893.43 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$2,956,079.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$195,130.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$616,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,126 | \$170,138,589.37 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$325,431.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$350,163.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$504,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,588,982.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 55 | \$9,223,769.99 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$627,171.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 28 | \$4,553,616.49 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 54 | \$9,971,118.91 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 53 | \$9,019,248.88 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 32 | \$4,602,930.35 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$849,215.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 20 | \$3,262,810.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,857,868.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$12,750,224.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 75 | \$10,564,457.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$160,785.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$560,372.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$396,028.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$510,992.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 22 | \$3,494,120.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 21 | \$2,534,086.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,876,959.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 346 | \$60,554,025.20 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$300,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 41 | \$5,773,804.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$219,098.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 62 | \$11,879,584.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 35 | \$6,086,205.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$3,707,434.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$757,995.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,955,856.84 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | THE LEADER MORTGAGE COMPANY | 15 | \$1,738,404.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$2,087,826.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,781,615.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$827,003.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,756.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 1 | \$199,505.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$473,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 48 | \$7,742,417.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$823,404.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$711,664.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,124 | \$870,010,309.85 | 62.95% | 1 | \$73,961.72 | NA | 0 |
| Total | | 8,354 | \$1,382,562,213.17 | 100% | 1 | \$73,961.72 | | 0 |
| 31371KML2 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$3,823,228.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 32 | \$3,648,776.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 142 | \$23,326,999.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 137 | \$28,175,047.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 3 | \$280,818.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 19 | \$1,842,367.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$682,461.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 131 | \$13,017,217.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 134 | \$21,822,299.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$980,420.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 679 | \$98,507,544.41 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$1,106,333.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | 4 | \$636,211.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$760,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$403,813.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,272,261.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$999,624.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,003,507.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$735,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 67 | \$7,156,385.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$848,316.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$19,137,331.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$387,618.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 161 | \$23,991,222.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,841,874.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$235,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$439,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 381 | \$52,692,392.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 148 | \$27,907,219.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$560,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 212 | \$34,820,864.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$228,331.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 410 | \$59,579,118.52 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 112 | \$16,206,129.17 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 349 | \$56,102,265.98 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,001,435.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 102 | \$10,999,536.04 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 590 | \$85,834,738.67 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 7 | \$1,056,421.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 35 | \$5,176,739.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$304,273.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$775,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 74 | \$11,041,173.60 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$6,918,320.82 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 20 | \$1,995,744.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 48 | \$7,418,615.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 24 | \$3,807,514.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 619 | \$110,219,296.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 349 | \$58,204,041.82 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 22 | \$3,412,803.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 15 | \$1,096,065.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 139 | \$24,744,792.30 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 121 | \$17,341,752.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | 75 | \$11,728,344.56 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$6,098,432.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 16 | \$1,277,641.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,620,040.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$12,301,220.77 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 67 | \$8,699,337.05 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 17 | \$2,592,727.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$431,963.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,255,997.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 242 | \$38,484,822.17 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$218,967.32 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$858,539.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5,977 | \$929,627,820.88 | 49.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12,298 | \$1,887,989,374.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371KMM0 | AEGIS MORTGAGE CORPORATION | 6 | \$925,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 49 | \$5,819,821.14 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,485,512.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 44 | \$7,820,793.74 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 23 | \$1,750,701.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$451,173.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$345,449.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 124 | \$17,972,066.14 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,170,908.72 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$755,949.78 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY | 5 | \$617,001.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,410,680.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$288,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,004,369.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,497,167.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$612,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,741,773.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 73 | \$8,799,479.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$531,281.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEMIBANC MORTGAGE CORPORATION | 45 | \$5,144,003.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 6 | \$1,300,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 53 | \$7,742,381.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 86 | \$10,068,660.04 | 1.75% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 110 | \$13,003,600.23 | 2.26% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 140 | \$19,477,143.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,774,026.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 15 | \$1,051,233.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 174 | \$22,978,830.87 | 3.99% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 13 | \$1,160,404.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,583,929.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,709,304.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,138,614.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$1,781,587.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$2,396,898.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 61 | \$8,583,551.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 126 | \$17,835,644.26 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,619,513.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 4 | \$357,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 43 | \$6,125,554.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$610,752.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$409,898.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 14 | \$932,996.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$7,907,621.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 36 | \$5,323,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30 | \$3,703,974.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 17 | \$1,985,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,997,139.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 7 | \$489,187.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$859,833.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,508,007.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$922,995.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$306,816.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$224,662.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$271,509.28 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | UNION PLANTERS MORTGAGE, INC. | | | | | | | | |
| | WACHOVIA BANK, NA | 48 | \$4,517,697.38 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,578.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,097,185.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,448 | \$328,501,108.61 | 56.97% | 1 | \$64,096.07 | NA | 0 | |
| Total | | 4,361 | \$576,618,528.37 | 100% | 1 | \$64,096.07 | | 0 | |
| 31371KNG2 | AEGIS MORTGAGE CORPORATION | 10 | \$733,005.24 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$166,390.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$88,737.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$348,762.94 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$766,419.45 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,157,816.16 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$649,825.19 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$286,579.84 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$43,066.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$105,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$603,566.97 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$480,611.40 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$214,407.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,038.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$353,658.86 | 0.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NCB, FSB | 3 | \$189,854.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,069,511.03 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$115,124.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$81,243.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$144,882.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$127,226.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$225,621.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$266,444.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$320,911.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$114,345.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$594,806.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$346,723.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$27,258,900.81 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$39,423,232.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KNH0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$151,560.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 38 | \$10,020,861.99 | 16.35% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,791.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,850,346.12 | 4.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$199,810.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$983,253.18 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$223,777.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$659,028.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$418,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$930,315.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$280,990.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,890.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$6,939,831.86 | 11.32% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$120,329.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 28 | \$5,127,391.11 | 8.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$174,829.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$253,057.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$575,572.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$622,514.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$571,446.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$165,830.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$669,264.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$251,505.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$28,897,039.73 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$61,303,558.44 | 100% | 0 | \$0.00 | | 0 |
| 31371KNJ6 | AEGIS MORTGAGE CORPORATION | 4 | \$244,758.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$31,889.61 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 7 | \$1,696,513.82 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$152,602.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,963,695.83 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,100,327.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,034,934.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$932,650.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$227,843.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$2,115,148.46 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$179,957.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$382,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$501,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 16 | \$1,501,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$744,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,337,313.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,740,353.77 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 14 | \$958,929.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,331,624.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,466.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 45 | \$5,200,901.88 | 7.89% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 10 | \$883,636.11 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$210,991.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 6 | \$317,284.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$91,936.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$243,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$143,960.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$537,409.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,409.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$652,090.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$82,383.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$496,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$294,557.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$37,053,487.72 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$65,922,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31371KNK3 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,647,182.43 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$2,587,980.94 | 7.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$915,634.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,251,193.56 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$736,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$993,682.91 | 2.71% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$965,138.50 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$569,618.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$423,828.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$178,053.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$666,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 15 | \$2,534,799.88 | 6.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$593,759.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$221,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$21,530,175.07 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$36,615,999.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KNL1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,051,006.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 15 | \$2,375,999.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 4 | \$515,595.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 13 | \$1,193,321.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE | 60 | \$8,685,257.81 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 40 | \$5,628,139.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$514,140.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,068,154.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,795,533.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$314,458.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$174,005.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$429,297.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 101 | \$14,852,530.62 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$790,570.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 74 | \$9,142,924.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$441,619.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 25 | \$3,057,322.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$269,764.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$391,081.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$839,722.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,857,427.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$984,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 383 | \$44,879,283.76 | 12.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,688.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,181,966.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 19 | \$3,556,696.93 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 7 | \$815,538.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,173,280.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$663,906.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,663,914.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$2,034,563.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,313,808.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$153,648.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$756,831.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,094,461.30 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 28 | \$2,821,793.27 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$503,817.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,850,148.40 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 20 | \$2,391,997.88 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON | 134 | \$18,797,983.25 | 5.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,372,144.81 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,313 | \$179,795,441.31 | 51.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,628 | \$351,093,186.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KNM9 | AEGIS MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,914,971.64 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,402,214.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 15 | \$1,602,947.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$703,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 5 | \$395,010.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$32,091,085.80 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$2,188,270.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$509,844.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 13 | \$1,946,883.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,795.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,206,078.93 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$155,811.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 7 | \$572,246.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$701,777.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$742,997.69 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$4,210,390.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$2,525,779.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 44 | \$4,543,388.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$524,424.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 4 | \$484,981.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 12 | \$1,335,306.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$349,109.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,498,116.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$841,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 40 | \$4,980,517.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$768,937.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,342,787.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$16,731,437.73 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,798.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$637,574.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,204,724.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 9 | \$1,242,269.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 38 | \$3,724,434.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,010,709.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,898,827.10 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,569,291.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 92 | \$9,598,829.40 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$981,425.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$7,137,469.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,465,062.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,418,160.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,254,357.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 56 | \$5,926,864.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$228,539.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 22 | \$2,091,996.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$5,705,803.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,029,445.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 127 | \$17,553,556.17 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,838,755.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$142,006.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,653 | \$331,751,953.82 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 4,964 | \$612,656,886.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KPA3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,447,053.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$269,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,307,672.84 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,705,481.40 | 3.22% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 4 | \$287,011.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 4 | \$516,106.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,497,991.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,210,579.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$363,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 27 | \$2,497,346.59 | 2.97% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 2 | \$113,580.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,305,019.78 | 2.75% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 12 | \$1,551,198.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$408,628.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 8 | \$966,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 3 | \$257,336.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$466,556.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$520,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 10 | \$1,056,728.70 | 1.26% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$223,370.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,266.09 | 2.1% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 15 | \$978,984.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$543,706.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$525,739.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 15 | \$1,068,731.75 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$977,111.03 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,845.96 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$451,675.21 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,367,407.02 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$186,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 526 | \$55,697,143.32 | 66.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 798 | \$83,962,824.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPB1 | REGIONS MORTGAGE, INC. | 10 | \$1,862,088.39 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$4,118,684.72 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,795,399.41 | 46.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,460,168.50 | 29.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$25,236,341.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPC9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$924,416.15 | 63.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$540,720.33 | 36.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,465,136.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPD7 | COLUMBIA NATIONAL INC. | 2 | \$342,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,562,811.90 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$191,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$430,714.47 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$955,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 4 | \$436,929.91 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$574,531.80 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$321,133.79 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$11,691,582.74 | 70.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$16,506,804.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPE5 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$26,991,034.95 | 69.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,939,136.32 | 30.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$38,930,171.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPF2 | COUNTRYWIDE HOME LOANS, INC. | 543 | \$72,582,568.67 | 66.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 268 | \$36,471,839.82 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 811 | \$109,054,408.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPK1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,461,069.95 | 24.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$35,006,498.11 | 75.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$46,467,568.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPM7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$301,756.73 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,442,919.79 | 82.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,744,676.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPN5 | REGIONS MORTGAGE, INC. | 7 | \$1,099,000.18 | 77.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$317,397.74 | 22.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,416,397.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPP0 | AEGIS MORTGAGE CORPORATION | 12 | \$703,200.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$687,171.36 | 12.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$329,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$120,983.41 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,755,753.69 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,596,508.46 | 100% | 0 | \$0.00 | | 0 |
| 31371KPR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,019.50 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,943,071.03 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,203,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31371KPS4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$710,914.46 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$474,466.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,354,832.87 | 8.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$3,362,713.69 | 21.67% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$178,825.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$437,118.84 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$920,899.30 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,076,067.99 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,515,839.44 | 100% | 0 | \$0.00 | | 0 |
| 31371KPT2 | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$532,470.69 | 22.16% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$375,660.30 | 15.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$636,817.87 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$858,232.36 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,403,181.22 | 100% | 0 | \$0.00 | | 0 |
| 31371RDG8 | CITIMORTGAGE, INC. | 3 | \$325,462.41 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$230,243.16 | 18.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$582,450.03 | 47.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,228,155.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371RDH6 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,766,315.72 | 88.01% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC. | 1 | \$69,706.82 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$118,275.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$52,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,006,997.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371RDK9 | | HARWOOD STREET FUNDING I, LLC | 1 | \$199,840.06 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,277,205.54 | 43.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,713,020.65 | 52.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,190,066.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371RDL7 | | CITIMORTGAGE, INC. | 8 | \$811,211.46 | 42.97% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$539,928.99 | 28.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$536,638.99 | 28.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,887,779.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371RDN3 | | CITIMORTGAGE, INC. | 3 | \$286,666.67 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,990,718.73 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$575,468.97 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$8,676,520.92 | 75.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$11,529,375.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371RDW3 | | CITIMORTGAGE, INC. | 2 | \$344,259.88 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$210,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$675,261.38 | 40.85% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$423,343.06 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,652,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31371RDX1 | | Unavailable | 2 | \$183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JX53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,620,362.16 | 100% | 0 | \$0.00 | | 0 |
| 31376JX61 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$686,414.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 4 | \$559,925.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$729,392.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 2 | \$359,690.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$195,827.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,601.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 39 | \$8,102,916.01 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 15 | \$1,365,857.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$268,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$251,543.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 22 | \$3,746,064.58 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 20 | \$2,495,942.88 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$603,473.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,939.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$123,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 2 | \$414,819.76 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 2 | \$195,826.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,330,255.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$60,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$321,647.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$195,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,733.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,234,757.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$189,832.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$395,257.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$841,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$184,233.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$257,363.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,438.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$788,837.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$501,126.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$246,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,735.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$265,331.57 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY SECURITY BANK | 2 | \$389,288.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$609,463.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$161,786.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$73,305.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 17 | \$2,133,176.78 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$271,765.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$529,043.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 56 | \$7,798,761.54 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,064,344.13 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 14 | \$2,421,656.88 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | \$586,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 5 | \$973,005.69 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 6 | \$908,693.81 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$331,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$719,148.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,207.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF NEW | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | LONDON | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$616,414.37 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$313,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$445,416.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$667,372.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$977,739.32 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,341.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,885.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$326,409.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$713,796.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$323,046.26 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$681,503.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$227,526.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$229,445.26 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$148,929.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$108,829.88 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 7 | \$1,019,773.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,621.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$462,005.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,127,279.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,332.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$139,613.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 40 | \$5,022,401.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$485,809.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$246,623.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$668,763.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$189,888.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,700.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,277.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,908.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 10 | \$1,446,450.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$1,915,560.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,387,181.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$237,776.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT | 9 | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$201,226.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | \$131,378.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$760,333.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$461,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$139,376.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$304,987.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | \$914,786.94 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | \$479,894.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$126,882.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$241,786.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$263,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$569,871.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$300,429.40 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE INVESTORS CORPORATION | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,907.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,237.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,594.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | \$785,092.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$199,823.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,637.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 10 | \$1,197,632.07 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT | 2 | \$361,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$508,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,973.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$475,797.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$708,709.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 5 | \$642,107.20 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 5 | \$478,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$700,242.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | \$839,434.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$402,571.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | \$168,839.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$75,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$236,608.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 2 | \$388,396.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$215,795.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$519,534.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$273,523.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| STATE BANK OF NEW PRAGUE | 2 | \$250,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,479,341.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$1,647,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$289,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$58,449.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 1 | \$78,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$357,412.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 3 | \$394,977.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 3 | \$635,138.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$64,298.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$130,428.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,765.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$695,778.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 3 | \$562,347.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTMINSTER MORTGAGE | 1 | \$300,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 8 | \$873,469.31 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WINCHESTER SAVINGS BANK | 3 | \$756,564.94 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 30 | \$4,475,645.19 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$13,329,758.51 | 8.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,025 | \$150,062,852.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JX79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,728.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALLFIRST BANK | 13 | \$1,105,291.88 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$94,917.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$866,726.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,412,325.32 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,277,017.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,057,205.69 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,751.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 25 | \$3,582,352.18 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,768,370.20 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$274,752.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$659,431.67 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$309,733.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$385,373.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$158,276.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 38 | \$5,595,928.38 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | \$1,603,611.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$259,226.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$240,182.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$737,232.50 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$798,579.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$501,035.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$446,024.26 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$78,926.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,043,503.62 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$164,857.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 9 | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$461,181.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 4 | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$708,665.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$57,997.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 6 | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | \$391,645.56 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$2,200,270.96 | 1.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$294,312.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 3 | \$451,324.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 5 | \$1,076,855.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$227,497.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$389,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 1 | \$127,833.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 14 | \$1,482,571.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$491,161.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$868,259.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$187,176.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$346,695.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,855.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$321,758.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 6 | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$159,862.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 6 | \$679,901.90 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$139,879.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$527,522.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERCANTILE BANK | 2 | \$212,083.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$371,130.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$501,441.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,758.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$149,472.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$568,251.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,843.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$450,076.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | \$401,653.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$332,254.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$562,515.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 6 | \$732,400.46 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$219,620.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 8 | \$827,805.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$88,373.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$178,546.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$191,031.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$129,882.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | \$127,884.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | \$246,283.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,148.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$242,386.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,565.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 6 | \$497,419.26 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$429,465.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$586,867.15 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANCASTER MORTGAGE SERVICES | 1 | \$74,907.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$449,711.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$376,679.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,867.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$116,394.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$451,373.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$531,776.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$315,359.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,048,267.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$673,149.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$509,777.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,379.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$382,459.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$628,766.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$159,469.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 18 | \$3,142,438.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$253,781.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$4,501,238.27 | 3% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$478,480.75 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 5 | \$603,154.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 4 | \$332,126.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 9 | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$209,810.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$39,642.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,409.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$716,230.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | \$422,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | \$441,563.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$85,696.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,918.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$832,446.51 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 7 | \$793,500.07 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$431,745.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$274,750.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 4 | \$381,581.06 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 3 | \$341,941.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,542,953.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$210,966.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$318,611.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$220,300.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$171,607.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$188,484.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 16 | \$2,678,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$177,147.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$98,570.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$163,059.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 6 | \$576,306.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 13 | \$1,422,952.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$300,441.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$66,044.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$325,713.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| USA MORTGAGE BANKERS CORPORATION | 2 | \$375,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$169,846.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$801,745.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,948.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$558,677.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 11 | \$1,423,590.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$2,397,635.08 | 1.6% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$369,767.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,187,388.48 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,072 | \$150,014,732.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JX87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$832,465.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$673,798.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$232,920.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$537,255.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$214,138.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$1,380,358.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$442,709.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$557,308.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$299,747.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$219,815.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$261,779.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,268,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$233,006.38 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 6 | \$1,371,583.32 | 1.37% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,107,625.25 | 2.1% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$223,025.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$696,100.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 3 | \$751,696.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$209,646.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 4 | \$799,375.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$231,716.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$266,980.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$446,317.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$794,232.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$472,186.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$936,325.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION OF THE PACIFIC | | | | | | | | |
| | CROWN BANK, N.A. | 2 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,819.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$248,538.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,414.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$550,654.38 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$480,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$221,212.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 6 | \$1,467,226.01 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,652.13 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$727,009.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$450,630.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$523,668.69 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,738,131.56 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 70 | \$17,555,960.38 | 17.53% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 3 | \$782,685.44 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,627.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$517,545.75 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$206,089.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 2 | \$427,330.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$217,418.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$261,795.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$249,105.50 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$211,085.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 3 | \$638,230.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,005,531.94 | 1% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$239,812.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | \$626,794.25 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | \$712,140.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$490,616.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$229,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,162.50 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$206,326.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 1 | \$206,338.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$232,268.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,798.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,465.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,786.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$199,847.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,288,250.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$492,988.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,634,529.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,235,997.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$272,787.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$273,284.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,192.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF THE FINGER LAKES FSB | | | | | | | | |
| | SBC MORTGAGE, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$233,817.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$231,194.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 1 | \$229,806.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$575,236.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$965,219.56 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$239,798.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$268,579.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,543.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$524,330.94 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | THE SUTTON STATE BANK | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$215,827.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$204,145.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$601,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$279,782.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$274,575.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$502,274.13 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,218,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$562,495.56 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$559,679.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$429,660.12 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$768,196.38 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WINCHESTER SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 19 | \$4,779,943.83 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,803,156.26 | 5.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$100,131,597.85 | 100% | 0 | \$0.00 | | 0 | |
| 31376JX95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$457,401.62 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | ALLFIRST BANK | 1 | \$225,197.50 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$274,731.31 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | ALLMONEY MORTGAGE BANKERS, INC. | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$499,236.62 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$249,814.44 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | \$404,721.25 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$729,989.57 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$265,302.94 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | \$218,582.44 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$230,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$228,830.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$775,521.88 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$245,759.31 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$202,476.31 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$215,090.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$237,323.75 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$209,844.13 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERCANTILE BANK | 1 | \$249,814.44 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$224,837.94 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 17 | \$3,952,747.57 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$243,313.75 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$216,834.88 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$219,618.50 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$213,771.06 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$258,740.94 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$279,792.19 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY LENDING SERVICES INC. | 1 | \$273,291.88 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$546,968.25 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$464,161.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$482,094.69 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,842.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,078,626.38 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$227,830.75 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$492,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$298,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$477,967.81 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$239,817.38 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$246,830.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$482,237.37 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SIGNAL BANK | 1 | \$204,980.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$239,821.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$731,555.26 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | THE PROVIDENT BANK | 1 | \$209,840.19 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$284,783.13 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$300,476.81 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$254,815.44 | 1.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,790,872.39 | 12.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$22,273,108.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JYA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$325,242.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$230,109.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$162,703.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLFIRST BANK | 1 | \$114,875.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,645.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$542,667.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,286,534.82 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 17 | \$1,983,732.50 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$257,938.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$52,821.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$321,015.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 45 | \$4,509,663.82 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 34 | \$4,174,577.16 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$397,322.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$48,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$115,798.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 24 | \$3,182,369.56 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | \$502,511.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$199,319.56 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | \$219,159.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 2 | \$185,057.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$2,215,839.83 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,527.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,086,503.89 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | \$100,408.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | \$401,112.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$148,295.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,434.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$166,437.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 55 | \$4,505,531.73 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$210,194.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CLOVER LEAF BANK SB | 6 | \$792,157.74 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 13 | \$1,361,501.21 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$1,057,167.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 12 | \$1,173,393.05 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$505,858.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 3 | \$440,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$123,940.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 19 | \$1,704,725.07 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$660,527.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$219,251.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$185,102.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$349,733.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$248,823.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$973,224.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,698,750.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$601,274.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,378,286.32 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$241,285.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$574,024.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$247,138.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$39,593.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$199,781.22 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$516,745.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$523,811.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$271,161.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$317,851.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$478,891.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$707,558.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$186,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,023,902.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$49,831.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$44,848.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$269,832.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$349,313.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$562,040.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$88,156.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$752,903.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,449.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$141,771.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 10 | \$787,795.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$220,256.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,339.50 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$374,707.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$227,730.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$88,750.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,663,384.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$79,645.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 4 | \$999,958.94 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$328,945.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$118,835.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$200,307.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$490,181.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$593,671.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 15 | \$1,548,885.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$74,747.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,848,130.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$372,509.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$219,458.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$175,818.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,019,467.50 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$274,064.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | \$597,922.63 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$66,575.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$267,090.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$238,178.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$457,071.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 2 | \$278,598.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$156,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | \$357,966.50 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 10 | \$1,400,091.57 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$229,225.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | \$261,116.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$1,121,969.91 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 5 | \$449,553.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | \$207,798.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 11 | \$1,147,372.88 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,075.75 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 1 | \$141,506.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$89,697.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$530,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$951,823.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$150,406.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$481,048.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 28 | \$3,155,369.42 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$182,784.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$60,270.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$92,188.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$617,271.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,030,502.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$60,794.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$589,779.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$448,210.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,229.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,245.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$45,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$116,268.94 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$643,710.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$701,841.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$35,697.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$159,461.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 5 | \$346,946.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$907,626.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$306,714.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$458,002.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$595,616.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$101,306.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,203,411.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$718,708.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,183.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$582,782.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$260,667.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$355,158.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 21 | \$2,850,748.23 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,486,230.97 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$100,054,854.74 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31376JYC7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 2 | \$320,436.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,556,885.57 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$159,839.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$143,881.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$289,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$672,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$347,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$530,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$361,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$353,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$640,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$420,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$647,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$185,218.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$608,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | \$538,768.75 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,761,339.01 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$150,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$645,961.38 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | \$702,578.26 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$975,529.44 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,575.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$646,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$468,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$283,165.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$978,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 34 | \$7,353,709.38 | 13.1% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$982,445.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$382,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$797,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,623.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,377,379.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$357,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$393,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$540,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$428,501.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$565,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 2 | \$413,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$917,255.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | \$580,929.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$688,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$311,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 2 | \$400,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,265,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 3 | \$562,509.06 | 1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$845,652.75 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$509,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$338,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$440,879.06 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 3 | \$694,963.06 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 10 | \$1,875,743.82 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$234,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$684,868.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,550,501.32 | 8.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$56,152,810.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377RFN5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,065,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377RK82 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,499,018.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,499,018.79 | 100% | 0 | \$0.00 | | 0 | |
| 31377RQP8 | HOMESTREET CAPITAL | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RQZ6 | | EF&A FUNDING, L.L.C. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RRK8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RRW2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RS27 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RS68 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RS84 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,445,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RS92 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RSH4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RSL5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RST8 | | | 1 | \$8,802,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | LEND LEASE MORTGAGE CAPITAL, L.P. | | | | | | | |
| Total | | | 1 | \$8,802,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTD2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTT7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTX8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,880,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,880,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RU65 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,419,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUX6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$5,843,269.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,843,269.33 | 100% | 0 | \$0.00 | | 0 |
| 31377RV31 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$15,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVA5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVX5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GU97 | | Unavailable | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31385A2G1 | | THE LEADER MORTGAGE COMPANY | 3 | \$393,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$393,016.59 | 100% | 0 | \$0.00 | | 0 |

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| 31386JB63 | MI FINANCIAL CORPORATION | 35 | \$7,004,551.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,004,551.67 | 100% | 0 | \$0.00 | | 0 |
| 31386JB71 | MI FINANCIAL CORPORATION | 38 | \$7,033,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,033,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JB89 | MI FINANCIAL CORPORATION | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,219,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ61 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$405,000.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,194,739.06 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,599,739.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PZX4 | BANK OF AMERICA NA | 14 | \$1,518,324.71 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,224.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,987,548.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PZY2 | BANK OF AMERICA NA | 10 | \$923,947.68 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$792,484.04 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,716,431.72 | 100% | 0 | \$0.00 | | 0 |
| 31386WT32 | RATE ONE HOME LOANS INC. | 7 | \$1,124,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WT40 | RATE ONE HOME LOANS INC. | 14 | \$2,034,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,034,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WT57 | RATE ONE HOME LOANS INC. | 9 | \$993,832.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$993,832.37 | 100% | 0 | \$0.00 | | 0 |
| 31387H5K2 | WACHOVIA BANK, NA | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,682,266.09 | 100% | 0 | \$0.00 | | 0 |
| 31387JGS9 | SALEM FIVE MORTGAGE CORPORATION | 40 | \$5,498,857.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,498,857.48 | 100% | 0 | \$0.00 | | 0 |

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| 31387JGT7 | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,507,243.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,507,243.72 | 100% | 0 | \$0.00 | | 0 |
| 31387MU80 | Unavailable | 16 | \$2,375,488.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,375,488.40 | 100% | 0 | \$0.00 | | 0 |
| 31387NP27 | Unavailable | 204 | \$29,277,202.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,277,202.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NP35 | Unavailable | 17 | \$2,176,064.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,176,064.92 | 100% | 0 | \$0.00 | | 0 |
| 31387NP43 | Unavailable | 85 | \$11,786,081.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,786,081.33 | 100% | 0 | \$0.00 | | 0 |
| 31387NP50 | Unavailable | 40 | \$5,972,966.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,972,966.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NP68 | Unavailable | 19 | \$1,979,106.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,979,106.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NP76 | Unavailable | 26 | \$2,755,399.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,755,399.06 | 100% | 0 | \$0.00 | | 0 |
| 31387NPX9 | Unavailable | 32 | \$5,055,782.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,055,782.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NPY7 | Unavailable | 934 | \$140,698,745.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$140,698,745.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NPZ4 | Unavailable | 56 | \$7,549,253.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,549,253.41 | 100% | 0 | \$0.00 | | 0 |
| 31387PC42 | GUARANTY BANK | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,790,917.17 | 100% | 0 | \$0.00 | | 0 |
| 31387PC75 | GUARANTY BANK | 8 | \$1,800,628.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,800,628.84 | 100% | 0 | \$0.00 | | 0 |
| 31387PCW0 | GUARANTY BANK | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,515,016.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PCZ3 | GUARANTY BANK | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$3,640,310.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PDA7 | | GUARANTY BANK | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,955,125.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PDF6 | | GUARANTY BANK | 4 | \$958,237.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$958,237.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PDH2 | | GUARANTY BANK | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31387PDJ8 | | GUARANTY BANK | 4 | \$721,763.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$721,763.21 | 100% | 0 | \$0.00 | | 0 |
| 31387PDN9 | | GUARANTY BANK | 17 | \$2,310,018.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,310,018.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PDW9 | | GUARANTY BANK | 3 | \$401,318.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$401,318.01 | 100% | 0 | \$0.00 | | 0 |
| 31387QF88 | | GUILD MORTGAGE COMPANY | 36 | \$5,006,882.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,006,882.14 | 100% | 0 | \$0.00 | | 0 |
| 31387QF96 | | GUILD MORTGAGE COMPANY | 142 | \$24,348,923.87 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,522,271.85 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,871,195.72 | 100% | 0 | \$0.00 | | 0 |
| 31387QGA2 | | GUILD MORTGAGE COMPANY | 33 | \$4,933,664.15 | 94.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,221,664.15 | 100% | 0 | \$0.00 | | 0 |
| 31387QGB0 | | GUILD MORTGAGE COMPANY | 3 | \$502,900.84 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$535,550.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,450.84 | 100% | 0 | \$0.00 | | 0 |
| 31387TE42 | | HOMESIDE LENDING, INC. | 1 | \$122,226.66 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,259.92 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,486.58 | 100% | 0 | \$0.00 | | 0 |
| 31387TEC4 | | Unavailable | 16 | \$2,266,808.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,266,808.08 | 100% | 0 | \$0.00 | | 0 |

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| 31387W3H8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,790,291.86 | 94.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,163.80 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,962,455.66 | 100% | 0 | \$0.00 | | 0 |
| 31387W3J4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 192 | \$34,989,610.08 | 38.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$54,970,589.22 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$89,960,199.30 | 100% | 0 | \$0.00 | | 0 |
| 31387W3K1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 314 | \$48,401,748.38 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 946 | \$153,612,983.00 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,260 | \$202,014,731.38 | 100% | 0 | \$0.00 | | 0 |
| 31387W3L9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$287,628.60 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,393,619.80 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,681,248.40 | 100% | 0 | \$0.00 | | 0 |
| 31387YY31 | FIRST NATIONWIDE MORTGAGE CORPORATION | 164 | \$22,723,299.08 | 38.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,709,848.73 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$59,433,147.81 | 100% | 0 | \$0.00 | | 0 |
| 31387YY49 | FIRST NATIONWIDE MORTGAGE CORPORATION | 259 | \$33,272,917.54 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$72,672,891.52 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 743 | \$105,945,809.06 | 100% | 0 | \$0.00 | | 0 |
| 31387YY56 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,310,400.47 | 25.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,450,800.97 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$12,761,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31388ALQ5 | HARWOOD STREET FUNDING I, LLC | 44 | \$6,586,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,586,457.00 | 100% | 0 | \$0.00 | | 0 |

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| 31388ALR3 | | HARWOOD STREET FUNDING I, LLC | 191 | \$26,318,146.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,318,146.72 | 100% | 0 | \$0.00 | | 0 |
| 31388ALS1 | | HARWOOD STREET FUNDING I, LLC | 121 | \$13,525,050.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,525,050.54 | 100% | 0 | \$0.00 | | 0 |
| 31388FAN3 | | THE LEADER MORTGAGE COMPANY | 5 | \$324,392.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$324,392.55 | 100% | 0 | \$0.00 | | 0 |
| 31388FCK7 | | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$2,295,500.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,501,978.92 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,797,478.92 | 100% | 0 | \$0.00 | | 0 |
| 31388GBX8 | | THE LEADER MORTGAGE COMPANY | 7 | \$940,735.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$940,735.14 | 100% | 0 | \$0.00 | | 0 |
| 31388NKS4 | | FIRST BANC MORTGAGE | 7 | \$865,644.25 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,864,031.27 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,729,675.52 | 100% | 0 | \$0.00 | | 0 |
| 31388NKT2 | | FIRST BANC MORTGAGE | 90 | \$11,779,450.73 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,383,633.56 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,163,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31388NKU9 | | FIRST BANC MORTGAGE | 89 | \$10,368,780.57 | 72.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,984,922.87 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,353,703.44 | 100% | 0 | \$0.00 | | 0 |
| 31388NKV7 | | FIRST BANC MORTGAGE | 17 | \$1,571,415.01 | 79.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$408,611.77 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31388NKW5 | | FIRST BANC MORTGAGE | 5 | \$478,436.75 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,142,034.54 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,620,471.29 | 100% | 0 | \$0.00 | | 0 |

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| 31388NKX3 | FIRST BANC MORTGAGE | 120 | \$10,902,555.91 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,507,594.97 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$14,410,150.88 | 100% | 0 | \$0.00 | | 0 |
| 31388NRH1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,712,040.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,712,040.84 | 100% | 0 | \$0.00 | | 0 |
| 31388NRJ7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,504,234.30 | 100% | 0 | \$0.00 | | 0 |
| 31388NRK4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$975,169.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$975,169.75 | 100% | 0 | \$0.00 | | 0 |
| 31388NRL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,505,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,505,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31388NRM0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,673,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31388NRN8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,049,288.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,049,288.77 | 100% | 0 | \$0.00 | | 0 |
| 31388P3G4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,865,638.64 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,027,099.89 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,892,738.53 | 100% | 0 | \$0.00 | | 0 |
| 31388P3H2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,228,391.85 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,926,959.90 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,155,351.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388P5H0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$878,279.91 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,597,368.87 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,475,648.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PK26 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,078,477.39 | 89.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,912.36 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,208,389.75 | 100% | 0 | \$0.00 | | 0 |
| 31388PK34 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,320,479.17 | 84.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,326.36 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,560,805.53 | 100% | 0 | \$0.00 | | 0 |
| 31388PK67 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,272,786.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,272,786.46 | 100% | 0 | \$0.00 | | 0 |
| 31388PWP2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,858,834.22 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,787,284.56 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,646,118.78 | 100% | 0 | \$0.00 | | 0 |
| 31388PWQ0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$357,584.32 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,159,973.97 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,517,558.29 | 100% | 0 | \$0.00 | | 0 |
| 31388PY21 | WACHOVIA MORTGAGE CORPORATION | 51 | \$7,002,021.85 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,807,331.40 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,809,353.25 | 100% | 0 | \$0.00 | | 0 |
| 31388PY39 | WACHOVIA MORTGAGE CORPORATION | 146 | \$19,034,491.11 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$29,681,561.47 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$48,716,052.58 | 100% | 0 | \$0.00 | | 0 |

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| 31388PY47 | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,825,912.13 | 61.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,647,600.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,473,512.13 | 100% | 0 | \$0.00 | | 0 |
| 31388PY54 | WACHOVIA MORTGAGE CORPORATION | 116 | \$12,167,805.68 | 55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$9,956,838.94 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$22,124,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4S5 | Unavailable | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,303,194.49 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4W6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$75,738.61 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,273,677.10 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,349,415.71 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4X4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$817,357.10 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,757,723.68 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,575,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4Y2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$615,244.96 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$950,121.95 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,565,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31388QUN7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,636,890.42 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,721,890.42 | 100% | 0 | \$0.00 | | 0 |
| 31388QUP2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,219,564.57 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,154,776.19 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,374,340.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388R2G1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,058,187.30 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,594,506.13 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,652,693.43 | 100% | 0 | \$0.00 | | 0 |
| 31388R2H9 | IRWIN MORTGAGE CORPORATION | 36 | \$3,991,963.20 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,138,541.29 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,130,504.49 | 100% | 0 | \$0.00 | | 0 |
| 31388RJW8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,027,657.96 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,261,449.94 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,289,107.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RLM7 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,085,732.75 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,947,567.15 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,033,299.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RM79 | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,720,402.33 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,335,621.72 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$40,056,024.05 | 100% | 0 | \$0.00 | | 0 |
| 31388U5J5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,969,175.23 | 100% | 0 | \$0.00 | | 0 |
| 31388U5L0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$992,712.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$992,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31388UKG4 | WASHINGTON MUTUAL BANK, FA | 3 | \$498,421.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,778,988.01 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,277,409.01 | 100% | 0 | \$0.00 | | 0 |
| 31388UKH2 | WASHINGTON MUTUAL BANK, FA | 4 | \$529,767.04 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,533,588.94 | 74.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,063,355.98 | 100% | 0 | \$0.00 | | 0 |
| 31388UKJ8 | | Unavailable | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,488,008.63 | 100% | 0 | \$0.00 | | 0 |
| 31388UMH0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,284,830.51 | 100% | 0 | \$0.00 | | 0 |
| 31388UMJ6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,486,652.78 | 100% | 0 | \$0.00 | | 0 |
| 31388UWM8 | | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,084,970.42 | 100% | 0 | \$0.00 | | 0 |
| 31388UWN6 | | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,454,059.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,454,059.36 | 100% | 0 | \$0.00 | | 0 |
| 31388UWP1 | | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,279,426.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,279,426.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UWQ9 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,560,916.13 | 100% | 0 | \$0.00 | | 0 |
| 31388V6K9 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$274,865.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$6,520,109.33 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$6,794,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31388V6L7 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$843,993.14 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$14,134,933.41 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$14,978,926.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388V6M5 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$635,437.61 | 59.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$425,445.19 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,060,882.80 | 100% | 0 | \$0.00 | | 0 |
| 31388V6N3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,543,094.16 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,261,364.81 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,804,458.97 | 100% | 0 | \$0.00 | | 0 |
| 31388V6P8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$763,704.18 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,420,672.33 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,184,376.51 | 100% | 0 | \$0.00 | | 0 |
| 31388V6Q6 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,230,268.91 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,621,349.71 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,851,618.62 | 100% | 0 | \$0.00 | | 0 |
| 31388V6R4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,830,563.78 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$22,573,109.64 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,403,673.42 | 100% | 0 | \$0.00 | | 0 |
| 31388V6T0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$178,350.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,773,182.13 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,951,532.13 | 100% | 0 | \$0.00 | | 0 |
| 31388V6V5 | Unavailable | 10 | \$1,516,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,516,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31388V6X1 | Unavailable | 6 | \$1,000,957.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,957.71 | 100% | 0 | \$0.00 | | 0 |
| 31388V6Y9 | Unavailable | 10 | \$1,651,285.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,651,285.31 | 100% | 0 | \$0.00 | | 0 |
| 31388V6Z6 | Unavailable | 14 | \$2,141,660.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,141,660.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388V7A0 | | Unavailable | 18 | \$2,067,498.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,067,498.50 | 100% | 0 | \$0.00 | | 0 |
| 31388V7B8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$270,800.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,379,500.00 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,650,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VB80 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$997,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$997,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VCA4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,846,807.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,846,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VF60 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$991,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$991,471.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VF78 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,972,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VF94 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,969,633.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,969,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGB8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,946,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGF9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,512,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,512,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGH5 | | KAUFMAN AND BROAD MORTGAGE | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,967,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31388VGR3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,491,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,491,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGT9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$4,002,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,002,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGU6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$4,005,601.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,005,601.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VGV4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$2,993,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,993,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJQ2 | | RATE ONE HOME LOANS INC. | 12 | \$1,986,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,986,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJS8 | | RATE ONE HOME LOANS INC. | 19 | \$2,977,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,977,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJT6 | | RATE ONE HOME LOANS INC. | 10 | \$1,490,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,490,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJV1 | | RATE ONE HOME LOANS INC. | 8 | \$1,005,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJX7 | | RATE ONE HOME LOANS INC. | 18 | \$2,485,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,485,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJY5 | | RATE ONE HOME LOANS INC. | 7 | \$1,150,982.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,982.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VSK5 | | WASHINGTON MUTUAL BANK | 7 | \$457,180.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$196,330.47 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,400,689.90 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,054,200.37 | 100% | 0 | \$0.00 | | 0 |
| 31388WBK1 | | HARWOOD STREET FUNDING I, LLC | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$59,042,737.87 | 100% | 0 | \$0.00 | | 0 |
| 31388WBL9 | | HARWOOD STREET FUNDING I, LLC | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,121,601.45 | 100% | 0 | \$0.00 | | 0 |
| 31388WBM7 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,634,224.69 | 100% | 0 | \$0.00 | | 0 |
| 31388WBN5 | | HARWOOD STREET FUNDING I, LLC | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,344,652.96 | 100% | 0 | \$0.00 | | 0 |
| 31388WBP0 | | HARWOOD STREET FUNDING I, LLC | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,606,300.61 | 100% | 0 | \$0.00 | | 0 |
| 31388WBQ8 | | HARWOOD STREET FUNDING I, LLC | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$43,344,040.55 | 100% | 0 | \$0.00 | | 0 |
| 31388WBR6 | | HARWOOD STREET FUNDING I, LLC | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$46,693,131.34 | 100% | 0 | \$0.00 | | 0 |
| 31388WBS4 | | HARWOOD STREET FUNDING I, LLC | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$26,561,279.47 | 100% | 0 | \$0.00 | | 0 |
| 31388WBT2 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,911,208.21 | 100% | 0 | \$0.00 | | 0 |
| 31388X2Y9 | | Unavailable | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,296,029.44 | 100% | 0 | \$0.00 | | 0 |
| 31388XS21 | | | 247 | \$31,470,024.11 | 75.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | Unavailable | 74 | \$10,026,852.18 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$41,496,876.29 | 100% | 0 | \$0.00 | | 0 |
| 31388XS39 | | HIBERNIA NATIONAL BANK | 118 | \$15,894,396.27 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,605,540.09 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,499,936.36 | 100% | 0 | \$0.00 | | 0 |
| 31388XS47 | | HIBERNIA NATIONAL BANK | 77 | \$10,773,291.41 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,228,944.89 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,002,236.30 | 100% | 0 | \$0.00 | | 0 |
| 31388XS62 | | HIBERNIA NATIONAL BANK | 29 | \$3,934,098.53 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,072,795.77 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,006,894.30 | 100% | 0 | \$0.00 | | 0 |
| 31388XS70 | | HIBERNIA NATIONAL BANK | 183 | \$19,655,157.57 | 66.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,052,561.25 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$29,707,718.82 | 100% | 0 | \$0.00 | | 0 |
| 31388XS88 | | HIBERNIA NATIONAL BANK | 50 | \$5,056,313.27 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,464,280.72 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,520,593.99 | 100% | 0 | \$0.00 | | 0 |
| 31388XS96 | | HIBERNIA NATIONAL BANK | 15 | \$1,542,283.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,542,283.27 | 100% | 0 | \$0.00 | | 0 |
| 31388XSZ8 | | HIBERNIA NATIONAL BANK | 85 | \$12,358,079.81 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,166,781.15 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,524,860.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XTA2 | | HIBERNIA NATIONAL BANK | 39 | \$4,002,327.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,002,327.42 | 100% | 0 | \$0.00 | | 0 |
| 31388XTC8 | | HIBERNIA NATIONAL BANK | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,613,390.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388YC26 | WASHINGTON MUTUAL BANK | 1 | \$65,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,618,327.91 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$951,879.95 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,635,707.86 | 100% | 0 | \$0.00 | | 0 |
| 31388YCW0 | WASHINGTON MUTUAL BANK, FA | 7 | \$899,792.71 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$931,948.57 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,831,741.28 | 100% | 0 | \$0.00 | | 0 |
| 31388YWV0 | CITIMORTGAGE, INC. | 51 | \$5,156,434.58 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,513,740.48 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,670,175.06 | 100% | 0 | \$0.00 | | 0 |
| 31388YWW8 | CITIMORTGAGE, INC. | 397 | \$48,751,955.84 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$44,495,315.14 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$93,247,270.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YXS6 | CITIMORTGAGE, INC. | 31 | \$2,823,955.20 | 60.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,853,063.31 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,677,018.51 | 100% | 0 | \$0.00 | | 0 |
| 31388YXT4 | CITIMORTGAGE, INC. | 211 | \$26,355,460.40 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,726,118.98 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$37,081,579.38 | 100% | 0 | \$0.00 | | 0 |
| 31388YXU1 | CITIMORTGAGE, INC. | 406 | \$55,607,754.60 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,217,506.27 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$67,825,260.87 | 100% | 0 | \$0.00 | | 0 |
| 31388YXV9 | CITIMORTGAGE, INC. | 7 | \$1,466,284.86 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$828,344.34 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,294,629.20 | 100% | 0 | \$0.00 | | 0 |
| 31388YZ21 | CITIMORTGAGE, INC. | 27 | \$5,330,100.92 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,776,940.74 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,107,041.66 | 100% | 0 | \$0.00 | | 0 |
| 31388YZB1 | CITIMORTGAGE, INC. | 56 | \$3,735,470.61 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,751,431.43 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,486,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31388YZC9 | CITIMORTGAGE, INC. | 6 | \$372,342.68 | 20.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$1,407,523.52 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,779,866.20 | 100% | 0 | \$0.00 | | 0 |
| 31388YZG0 | | CITIMORTGAGE, INC. | 9 | \$1,249,977.06 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$806,075.69 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,056,052.75 | 100% | 0 | \$0.00 | | 0 |
| 31388YZH8 | | CITIMORTGAGE, INC. | 13 | \$1,423,003.83 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,365,071.71 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,788,075.54 | 100% | 0 | \$0.00 | | 0 |
| 31388YZL9 | | CITIMORTGAGE, INC. | 21 | \$3,264,541.90 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,771,388.06 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,035,929.96 | 100% | 0 | \$0.00 | | 0 |
| 31388YZM7 | | CITIMORTGAGE, INC. | 76 | \$13,448,055.48 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,444,014.01 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,892,069.49 | 100% | 0 | \$0.00 | | 0 |
| 31388YZP0 | | CITIMORTGAGE, INC. | 53 | \$9,705,348.07 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,668.62 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,871,016.69 | 100% | 0 | \$0.00 | | 0 |
| 31388YZQ8 | | CITIMORTGAGE, INC. | 117 | \$20,189,861.49 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,951.05 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,859,812.54 | 100% | 0 | \$0.00 | | 0 |
| 31388YZR6 | | CITIMORTGAGE, INC. | 12 | \$1,778,248.07 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,553,028.17 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,331,276.24 | 100% | 0 | \$0.00 | | 0 |
| 31388YZS4 | | CITIMORTGAGE, INC. | 72 | \$11,860,769.93 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$29,087,047.65 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$40,947,817.58 | 100% | 0 | \$0.00 | | 0 |
| 31388YZT2 | | CITIMORTGAGE, INC. | 665 | \$103,378,784.96 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 713 | \$140,304,434.66 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,378 | \$243,683,219.62 | 100% | 0 | \$0.00 | | 0 |
| 31388YZU9 | | CITIMORTGAGE, INC. | 225 | \$37,277,333.12 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$100,469,718.61 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$137,747,051.73 | 100% | 0 | \$0.00 | | 0 |
| 31388YZV7 | | CITIMORTGAGE, INC. | 14 | \$1,680,496.42 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,516,546.53 | 89.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$16,197,042.95 | 100% | 0 | \$0.00 | | 0 |
| 31388YZX3 | | CITIMORTGAGE, INC. | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,127,855.28 | 100% | 0 | \$0.00 | | 0 |
| 31388YZZ8 | | CITIMORTGAGE, INC. | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,388,825.37 | 100% | 0 | \$0.00 | | 0 |
| 31389A2R3 | | SUNTRUST MORTGAGE INC. | 1 | \$107,974.95 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$393,055.89 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$501,030.84 | 100% | 0 | \$0.00 | | 0 |
| 31389ADH3 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$3,492,677.56 | 45.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,170,122.88 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,662,800.44 | 100% | 0 | \$0.00 | | 0 |
| 31389ADJ9 | | CORINTHIAN MORTGAGE CORPORATION | 28 | \$3,354,686.70 | 62.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,036,383.11 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,391,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31389ADL4 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,693,190.55 | 58.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,186,373.33 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,879,563.88 | 100% | 0 | \$0.00 | | 0 |
| 31389ADM2 | | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,597,148.92 | 57.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,929,714.93 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,526,863.85 | 100% | 0 | \$0.00 | | 0 |
| 31389AHT3 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$424,750.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,036,704.15 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,461,454.15 | 100% | 0 | \$0.00 | | 0 |
| 31389AHV8 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$453,150.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$825,913.16 | 64.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,279,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31389AXP3 | | BANKNORTH, NA | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,056,741.94 | 100% | 0 | \$0.00 | | 0 |
| 31389BKN0 | | UNION PLANTERS BANK NA | 13 | \$1,275,446.01 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,597,168.60 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,872,614.61 | 100% | 0 | \$0.00 | | 0 |
| 31389BKP5 | | UNION PLANTERS BANK NA | 60 | \$6,005,971.38 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,391,365.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,397,336.38 | 100% | 0 | \$0.00 | | 0 |
| 31389BKQ3 | | UNION PLANTERS BANK NA | 19 | \$1,563,425.44 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,778,919.94 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,342,345.38 | 100% | 0 | \$0.00 | | 0 |
| 31389CF87 | | Unavailable | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,062,640.30 | 100% | 0 | \$0.00 | | 0 |
| 31389CF95 | | Unavailable | 9 | \$1,511,768.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,511,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CFF1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$8,156,078.54 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,236,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31389CFH7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,437,622.85 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 769 | \$127,248,516.07 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$129,686,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31389CH85 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,102,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,102,399.87 | 100% | 0 | \$0.00 | | 0 |
| 31389CJA8 | | HOME STAR MORTGAGE SERVICES, | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| Total | | | 30 | \$4,091,999.32 | 100% | 0 | \$0.00 | | 0 |
| 31389CJB6 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,019,961.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,019,961.77 | 100% | 0 | \$0.00 | | 0 |
| 31389CJC4 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,201,851.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,201,851.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CJD2 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,001,026.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,026.12 | 100% | 0 | \$0.00 | | 0 |
| 31389CJE0 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,069,550.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,069,550.97 | 100% | 0 | \$0.00 | | 0 |
| 31389CJF7 | | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,927,060.73 | 100% | 0 | \$0.00 | | 0 |
| 31389CJG5 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,710,057.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,710,057.87 | 100% | 0 | \$0.00 | | 0 |
| 31389CJH3 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,021,798.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,021,798.85 | 100% | 0 | \$0.00 | | 0 |
| 31389CP45 | | Unavailable | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CP52 | | Unavailable | 33 | \$4,481,259.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,481,259.33 | 100% | 0 | \$0.00 | | 0 |
| 31389CP86 | | Unavailable | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,093.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389CQA0 | Unavailable | 43 | \$7,500,295.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,500,295.46 | 100% | 0 | \$0.00 | | 0 |
| 31389CQB8 | Unavailable | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,500,183.35 | 100% | 0 | \$0.00 | | 0 |
| 31389CQC6 | Unavailable | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,709.67 | 100% | 0 | \$0.00 | | 0 |
| 31389CQE2 | Unavailable | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,335,745.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CQG7 | Unavailable | 35 | \$5,307,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,307,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQH5 | Unavailable | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,499,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQJ1 | Unavailable | 14 | \$1,499,982.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,499,982.75 | 100% | 0 | \$0.00 | | 0 |
| 31389CQK8 | Unavailable | 18 | \$1,999,268.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,999,268.50 | 100% | 0 | \$0.00 | | 0 |
| 31389CQM4 | Unavailable | 39 | \$6,699,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,699,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQN2 | Unavailable | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,317,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQP7 | Unavailable | 29 | \$5,309,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,309,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQQ5 | Unavailable | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQR3 | Unavailable | 28 | \$2,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQS1 | AEGIS MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,732,205.00 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,833,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQT9 | Unavailable | 35 | \$4,273,590.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,273,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQU6 | | Unavailable | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,234,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQW2 | | Unavailable | 17 | \$2,136,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,136,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQX0 | | Unavailable | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,559,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CQY8 | | Unavailable | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,090,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CUU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$865,166.64 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$372,710.56 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,877.20 | 100% | 0 | \$0.00 | | 0 |
| 31389CUV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,825,098.77 | 80.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$699,667.66 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,524,766.43 | 100% | 0 | \$0.00 | | 0 |
| 31389CUW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,317,851.20 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$780,620.91 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,098,472.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CX38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,139,585.87 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,522.04 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,258,107.91 | 100% | 0 | \$0.00 | | 0 |
| 31389CX53 | | | 42 | \$8,233,953.78 | 94.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$438,049.08 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,672,002.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CX79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$923,878.81 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,350.63 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,229.44 | 100% | 0 | \$0.00 | | 0 |
| 31389CYA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,233,958.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,233,958.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CYB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,464,138.58 | 100% | 0 | \$0.00 | | 0 |
| 31389D6G7 | | BANK OF MISSISSIPPI | 2 | \$118,043.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$118,043.17 | 100% | 0 | \$0.00 | | 0 |
| 31389DG92 | | FIFTH THIRD BANK | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,085,712.54 | 100% | 0 | \$0.00 | | 0 |
| 31389E2D6 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,903,596.19 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,099,439.90 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,003,036.09 | 100% | 0 | \$0.00 | | 0 |
| 31389EBC8 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,834,142.98 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,166,499.80 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31389EBD6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,407,605.14 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,592,691.76 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,296.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EBF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,401,896.71 | 70.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$582,949.39 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,984,846.10 | 100% | 0 | \$0.00 | | 0 |
| 31389EBG9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,377,983.78 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$952,888.88 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,330,872.66 | 100% | 0 | \$0.00 | | 0 |
| 31389EBL8 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,304,723.74 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,695,417.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31389EBM6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$6,246,741.66 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,924,896.87 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,171,638.53 | 100% | 0 | \$0.00 | | 0 |
| 31389EBN4 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$14,813,415.30 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,156,217.33 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$21,969,632.63 | 100% | 0 | \$0.00 | | 0 |
| 31389EBP9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,031,419.22 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,322,301.93 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,353,721.15 | 100% | 0 | \$0.00 | | 0 |
| 31389EY33 | INDYMAC BANK, FSB | 2 | \$282,468.27 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,328,990.04 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,611,458.31 | 100% | 0 | \$0.00 | | 0 |
| 31389EY66 | INDYMAC BANK, FSB | 2 | \$302,925.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,091,524.70 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,394,449.70 | 100% | 0 | \$0.00 | | 0 |
| 31389EY74 | INDYMAC BANK, FSB | 21 | \$4,152,155.87 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,294,882.34 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,447,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31389EY82 | INDYMAC BANK, FSB | 4 | \$625,425.53 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,943,205.14 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,568,630.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EY90 | INDYMAC BANK, FSB | 24 | \$5,170,513.54 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,780,509.81 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$33,951,023.35 | 100% | 0 | \$0.00 | | 0 |
| 31389EZA6 | INDYMAC BANK, FSB | 3 | \$508,500.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,118,601.62 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,627,101.62 | 100% | 0 | \$0.00 | | 0 |
| 31389EZD0 | INDYMAC BANK, FSB | 1 | \$296,676.34 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,550,329.70 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,847,006.04 | 100% | 0 | \$0.00 | | 0 |
| 31389EZE8 | INDYMAC BANK, FSB | 1 | \$133,913.23 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,268,091.39 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,402,004.62 | 100% | 0 | \$0.00 | | 0 |
| 31389F2A9 | TCF MORTGAGE CORPORATION | 21 | \$2,780,366.40 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,036,644.54 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,817,010.94 | 100% | 0 | \$0.00 | | 0 |
| 31389F2B7 | TCF MORTGAGE CORPORATION | 20 | \$3,142,106.36 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,526,642.42 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,668,748.78 | 100% | 0 | \$0.00 | | 0 |
| 31389F2C5 | TCF MORTGAGE CORPORATION | 28 | \$3,633,835.56 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,771,667.25 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,405,502.81 | 100% | 0 | \$0.00 | | 0 |
| 31389F2D3 | TCF MORTGAGE CORPORATION | 70 | \$7,487,921.59 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,031,534.70 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,519,456.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FAE2 | HOMESIDE LENDING, INC. | 20 | \$2,755,886.87 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,764,267.87 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,520,154.74 | 100% | 0 | \$0.00 | | 0 |
| 31389FAF9 | HOMESIDE LENDING, INC. | 32 | \$4,237,313.98 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,675,753.56 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,913,067.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FKP6 | WASHINGTON MUTUAL BANK, FA | 211 | \$34,317,072.98 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,826,087.31 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$58,143,160.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FKS0 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,531,881.41 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$835,309.19 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,367,190.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FKV3 | WASHINGTON MUTUAL BANK, FA | 9 | \$918,271.63 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,758.78 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,176,030.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FKW1 | WASHINGTON MUTUAL BANK, FA | 6 | \$533,916.57 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,234,707.78 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,768,624.35 | 100% | 0 | \$0.00 | | 0 |
| 31389FM66 | GMAC MORTGAGE CORPORATION | 30 | \$4,390,105.23 | 86.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$680,888.84 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,070,994.07 | 100% | 0 | \$0.00 | | 0 |
| 31389FM74 | GMAC MORTGAGE CORPORATION | 32 | \$2,045,109.95 | 62.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,249,059.52 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,294,169.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FT51 | Unavailable | 34 | \$5,000,457.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31389FT69 | Unavailable | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,001,620.40 | 100% | 0 | \$0.00 | | 0 |
| 31389FT77 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$270,471.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$59,734,749.39 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$60,005,221.34 | 100% | 0 | \$0.00 | | 0 |
| 31389FT85 | Unavailable | 37 | \$5,000,160.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,160.21 | 100% | 0 | \$0.00 | | 0 |
| 31389FT93 | Unavailable | 174 | \$20,000,635.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 174 | \$20,000,635.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FU26 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$79,671.91 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,949,345.58 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,029,017.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FU34 | | Unavailable | 9 | \$1,422,066.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,422,066.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FU42 | | Unavailable | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,892,976.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FU59 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$187,977.17 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,076,515.86 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,264,493.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FU83 | | Unavailable | 15 | \$2,369,789.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,369,789.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUA8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$57,262.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,942,866.25 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,000,128.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUB6 | | Unavailable | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,867,747.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUC4 | | Unavailable | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,673,816.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUF7 | | Unavailable | 15 | \$2,652,977.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,652,977.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUG5 | | Unavailable | 55 | \$9,999,232.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,232.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389FUH3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$279,145.53 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,720,671.39 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,999,816.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389FUN0 | Unavailable | 19 | \$2,712,499.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,712,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31389FUP5 | Unavailable | 24 | \$3,458,189.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,458,189.11 | 100% | 0 | \$0.00 | | 0 |
| 31389FUQ3 | Unavailable | 270 | \$30,000,277.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$30,000,277.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FUR1 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$47,851.47 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,693,581.19 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,741,432.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FUU4 | Unavailable | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,799,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31389FUV2 | Unavailable | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,000,906.92 | 100% | 0 | \$0.00 | | 0 |
| 31389FUW0 | Unavailable | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$30,000,601.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FUX8 | Unavailable | 71 | \$9,999,932.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,999,932.20 | 100% | 0 | \$0.00 | | 0 |
| 31389FUY6 | Unavailable | 69 | \$10,648,308.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,648,308.99 | 100% | 0 | \$0.00 | | 0 |
| 31389FUZ3 | Unavailable | 52 | \$5,952,001.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,952,001.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FV25 | UNION PLANTERS BANK NA | 27 | \$3,564,747.75 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,027,162.07 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,591,909.82 | 100% | 0 | \$0.00 | | 0 |
| 31389FV33 | UNION PLANTERS BANK NA | 14 | \$1,803,578.65 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,250,354.68 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,053,933.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FV41 | UNION PLANTERS BANK NA | 29 | \$3,509,475.32 | 35.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$6,420,888.56 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,930,363.88 | 100% | 0 | \$0.00 | | 0 |
| 31389FV58 | | UNION PLANTERS BANK NA | 27 | \$2,855,894.77 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,716,926.42 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,572,821.19 | 100% | 0 | \$0.00 | | 0 |
| 31389FV66 | | UNION PLANTERS BANK NA | 2 | \$145,809.31 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,079,084.85 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,224,894.16 | 100% | 0 | \$0.00 | | 0 |
| 31389FV74 | | UNION PLANTERS BANK NA | 53 | \$5,325,711.78 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,763,477.12 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,089,188.90 | 100% | 0 | \$0.00 | | 0 |
| 31389FV82 | | UNION PLANTERS BANK NA | 12 | \$2,116,439.68 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,411,260.02 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,527,699.70 | 100% | 0 | \$0.00 | | 0 |
| 31389FV90 | | UNION PLANTERS BANK NA | 20 | \$3,537,080.45 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,494,554.35 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,031,634.80 | 100% | 0 | \$0.00 | | 0 |
| 31389FVA7 | | Unavailable | 21 | \$2,978,988.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,978,988.92 | 100% | 0 | \$0.00 | | 0 |
| 31389FVB5 | | Unavailable | 32 | \$4,920,298.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,920,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31389FWA6 | | UNION PLANTERS BANK NA | 23 | \$1,447,235.82 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,006,644.60 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,453,880.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FWB4 | | UNION PLANTERS BANK NA | 29 | \$3,639,368.40 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,400,614.88 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,039,983.28 | 100% | 0 | \$0.00 | | 0 |
| 31389FWC2 | | UNION PLANTERS BANK NA | 14 | \$2,175,124.07 | 27.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$5,859,995.35 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,035,119.42 | 100% | 0 | \$0.00 | | 0 |
| 31389FWD0 | | UNION PLANTERS BANK NA | 26 | \$3,314,074.32 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,309,819.39 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,623,893.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ62 | | TCF MORTGAGE CORPORATION | 44 | \$5,842,305.79 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,151,062.87 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,993,368.66 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ70 | | TCF MORTGAGE CORPORATION | 27 | \$3,978,249.76 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,260,992.05 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,239,241.81 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ88 | | TCF MORTGAGE CORPORATION | 7 | \$1,145,930.96 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,582,688.10 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,728,619.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FZ96 | | TCF MORTGAGE CORPORATION | 9 | \$1,363,088.53 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,438,792.49 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,801,881.02 | 100% | 0 | \$0.00 | | 0 |
| 31389GD98 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,229,169.67 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,584,901.27 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,814,070.94 | 100% | 0 | \$0.00 | | 0 |
| 31389GEA4 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,070,187.20 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,930,497.65 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,000,684.85 | 100% | 0 | \$0.00 | | 0 |
| 31389GEB2 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$11,800,342.02 | 78.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,200,758.47 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,001,100.49 | 100% | 0 | \$0.00 | | 0 |
| 31389GEC0 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,576,988.57 | 79.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,423,135.21 | 20.19% | 0 | \$0.00 | NA | 0 |

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| Total | | | 119 | \$12,000,123.78 | 100% | 0 | \$0.00 | | 0 |
| 31389GFK1 | | Unavailable | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,886,821.87 | 100% | 0 | \$0.00 | | 0 |
| 31389GFN5 | | HOMESIDE LENDING, INC. | 3 | \$513,311.48 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,055,025.49 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,568,336.97 | 100% | 0 | \$0.00 | | 0 |
| 31389GFP0 | | HOMESIDE LENDING, INC. | 25 | \$3,504,724.32 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$44,430,758.68 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,935,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31389GFQ8 | | HOMESIDE LENDING, INC. | 4 | \$446,481.41 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,217,340.83 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,663,822.24 | 100% | 0 | \$0.00 | | 0 |
| 31389GFR6 | | HOMESIDE LENDING, INC. | 21 | \$2,646,099.63 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$46,525,447.58 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$49,171,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31389GFS4 | | HOMESIDE LENDING, INC. | 25 | \$2,815,370.49 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$46,793,819.92 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$49,609,190.41 | 100% | 0 | \$0.00 | | 0 |
| 31389GFT2 | | Unavailable | 19 | \$2,371,070.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,371,070.34 | 100% | 0 | \$0.00 | | 0 |
| 31389GFU9 | | HOMESIDE LENDING, INC. | 12 | \$1,318,232.74 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$37,914,681.71 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$39,232,914.45 | 100% | 0 | \$0.00 | | 0 |
| 31389GFV7 | | HOMESIDE LENDING, INC. | 3 | \$187,950.47 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,898,785.29 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,086,735.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HD39 | | U.S. BANK N.A. | 4 | \$470,878.67 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,902,429.90 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,373,308.57 | 100% | 0 | \$0.00 | | 0 |

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| 31389HD70 | U.S. BANK N.A. | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,204,178.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HDY1 | U.S. BANK N.A. | 17 | \$2,082,236.82 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,496,741.49 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,578,978.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HDZ8 | U.S. BANK N.A. | 8 | \$955,365.74 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,345,056.63 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,300,422.37 | 100% | 0 | \$0.00 | | 0 |
| 31389HEY0 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 203 | \$37,236,138.97 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$73,128,485.62 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$110,364,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31389HEZ7 | WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) | 195 | \$36,967,911.79 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$72,184,009.51 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$109,151,921.30 | 100% | 0 | \$0.00 | | 0 |
| 31389HLR7 | WASHINGTON MUTUAL BANK | 50 | \$3,140,867.50 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,264,867.50 | 100% | 0 | \$0.00 | | 0 |
| 31389HLS5 | WASHINGTON MUTUAL BANK | 140 | \$8,701,368.74 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$415,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,116,368.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HLT3 | WASHINGTON MUTUAL BANK | 246 | \$15,384,891.07 | 94.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$902,583.51 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$16,287,474.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HLV8 | WASHINGTON MUTUAL BANK | 23 | \$1,410,242.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,410,242.19 | 100% | 0 | \$0.00 | | 0 |
| 31389HLW6 | WASHINGTON MUTUAL BANK | 295 | \$46,615,359.76 | 92.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 24 | \$3,957,614.77 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$50,572,974.53 | 100% | 0 | \$0.00 | | 0 |
| 31389HLX4 | | WASHINGTON MUTUAL BANK | 456 | \$66,504,240.92 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,773,728.46 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$74,277,969.38 | 100% | 0 | \$0.00 | | 0 |
| 31389HLY2 | | WASHINGTON MUTUAL BANK | 265 | \$31,876,422.68 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,481,557.88 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$33,357,980.56 | 100% | 0 | \$0.00 | | 0 |
| 31389HLZ9 | | WASHINGTON MUTUAL BANK | 46 | \$5,882,272.26 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,918,280.57 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,800,552.83 | 100% | 0 | \$0.00 | | 0 |
| 31389HMQ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$849,278.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$849,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31389HMR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,860,383.81 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,617.04 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,975,000.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HMS4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 34 | \$4,976,962.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,976,962.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HMT2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,096,892.35 | 93.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,491.35 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,169,383.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HR34 | | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$17,706,332.67 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,157,791.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,864,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31389HR42 | | THE HUNTINGTON MORTGAGE COMPANY | 197 | \$27,458,444.62 | 88.01% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$3,741,392.29 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$31,199,836.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HR59 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,336,651.98 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,223.43 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,875.41 | 100% | 0 | \$0.00 | | 0 |
| 31389HR67 | | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$5,878,997.53 | 98.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,431.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,953,429.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HR75 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,057,055.23 | 87.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,328.82 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,805,384.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HR83 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,179,877.38 | 100% | 0 | \$0.00 | | 0 |
| 31389HSA7 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,607,298.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,607,298.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HSB5 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$939,577.72 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,200.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,017,777.72 | 100% | 0 | \$0.00 | | 0 |
| 31389HSC3 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,416,856.06 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,988.79 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,564,844.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HSD1 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$8,750,699.66 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,259,549.24 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,010,248.90 | 100% | 0 | \$0.00 | | 0 |
| 31389HSE9 | | THE HUNTINGTON MORTGAGE COMPANY | 211 | \$20,976,397.77 | 84.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,824,380.68 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$24,800,778.45 | 100% | 0 | \$0.00 | | 0 |

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| 31389HSF6 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,177,417.91 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,382,545.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,559,962.91 | 100% | 0 | \$0.00 | | 0 |
| 31389HSG4 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$6,354,652.46 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$933,300.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,287,952.46 | 100% | 0 | \$0.00 | | 0 |
| 31389HSH2 | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$4,351,739.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,351,739.49 | 100% | 0 | \$0.00 | | 0 |
| 31389HSJ8 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$5,256,628.47 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$710,055.09 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,966,683.56 | 100% | 0 | \$0.00 | | 0 |
| 31389HSK5 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,336,393.36 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$660,054.29 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,996,447.65 | 100% | 0 | \$0.00 | | 0 |
| 31389HSL3 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$1,215,010.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,215,010.11 | 100% | 0 | \$0.00 | | 0 |
| 31389HSM1 | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$17,084,237.11 | 92.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,374,132.59 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,458,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31389HSN9 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$1,076,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,076,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HW53 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$2,349,261.23 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,541,684.54 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,890,945.77 | 100% | 0 | \$0.00 | | 0 |
| 31389HW61 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$221,350.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,626,030.34 | 92.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 48 | \$2,847,380.34 | 100% | 0 | \$0.00 | | 0 |
| 31389HW79 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,832,676.36 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,914,778.65 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,747,455.01 | 100% | 0 | \$0.00 | | 0 |
| 31389HW95 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$221,627.67 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,617,782.30 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,839,409.97 | 100% | 0 | \$0.00 | | 0 |
| 31389HWF1 | | Unavailable | 74 | \$13,333,789.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,333,789.69 | 100% | 0 | \$0.00 | | 0 |
| 31389HXA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 90 | \$14,587,671.87 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$90,520,763.65 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$105,108,435.52 | 100% | 0 | \$0.00 | | 0 |
| 31389HXB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$12,607,483.01 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$79,398,933.22 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$92,006,416.23 | 100% | 0 | \$0.00 | | 0 |
| 31389HXC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$776,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$20,999,595.10 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,775,995.10 | 100% | 0 | \$0.00 | | 0 |
| 31389HXE3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,999,092.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$34,521,297.85 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$38,520,389.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HY28 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,568,287.96 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$71,836,752.71 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$74,405,040.67 | 100% | 0 | \$0.00 | | 0 |

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| 31389HYB8 | | Unavailable | 58 | \$11,233,050.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,233,050.59 | 100% | 0 | \$0.00 | | 0 |
| 31389HZ27 | | NVR MORTGAGE FINANCE INC. | 33 | \$7,000,618.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZ50 | | NVR MORTGAGE FINANCE INC. | 55 | \$10,423,792.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,423,792.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HZV3 | | NVR MORTGAGE FINANCE INC. | 61 | \$11,999,365.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,999,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZW1 | | NVR MORTGAGE FINANCE INC. | 31 | \$6,000,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZY7 | | NVR MORTGAGE FINANCE INC. | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,499,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HZZ4 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2B9 | | IRWIN MORTGAGE CORPORATION | 30 | \$2,218,734.17 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,768,642.16 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,987,376.33 | 100% | 0 | \$0.00 | | 0 |
| 31389J2C7 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,585,599.00 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,437,470.00 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,023,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2D5 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,793,772.65 | 41.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,932,150.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,725,922.65 | 100% | 0 | \$0.00 | | 0 |
| 31389J2E3 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,985,650.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,634,400.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,620,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389J2F0 | IRWIN MORTGAGE CORPORATION | 4 | \$607,662.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,589,650.00 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,197,312.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2G8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,413,950.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,468,837.00 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,882,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2H6 | IRWIN MORTGAGE CORPORATION | 25 | \$3,457,643.90 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,825,116.62 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,282,760.52 | 100% | 0 | \$0.00 | | 0 |
| 31389J2J2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,530,850.00 | 24.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,720,671.00 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,251,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2K9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,659,935.26 | 26.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,559,465.00 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,219,400.26 | 100% | 0 | \$0.00 | | 0 |
| 31389J2L7 | IRWIN MORTGAGE CORPORATION | 3 | \$482,600.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,392,600.00 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,875,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2N3 | IRWIN MORTGAGE CORPORATION | 7 | \$564,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$564,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J7G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,353,804.98 | 100% | 0 | \$0.00 | | 0 |
| 31389J7H1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,620,435.71 | 100% | 0 | \$0.00 | | 0 |
| 31389J7J7 | BISHOPS GATE RESIDENTIAL | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,671,676.09 | 100% | 0 | \$0.00 | | 0 |
| 31389J7K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,732,877.95 | 100% | 0 | \$0.00 | | 0 |
| 31389J7L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,679,935.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,679,935.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JAN4 | | CROWN MORTGAGE COMPANY | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,027,471.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JC28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$255,100.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,841,782.13 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,096,882.13 | 100% | 0 | \$0.00 | | 0 |
| 31389JCD4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,628,168.29 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,668,668.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JCM4 | | Unavailable | 14 | \$1,566,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,566,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JCQ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$345,470.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,150,239.85 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,495,709.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JCR3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$513,138.51 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,259,184.94 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,772,323.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JCT9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40 | \$5,666,040.74 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$25,624,644.58 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$31,290,685.32 | 100% | 0 | \$0.00 | | 0 |
| 31389JCU6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$798,743.34 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,707,614.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,506,357.34 | 100% | 0 | \$0.00 | | 0 |
| 31389JCV4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36 | \$4,289,033.46 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$34,289,542.02 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$38,578,575.48 | 100% | 0 | \$0.00 | | 0 |
| 31389JCW2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$1,090,767.30 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,687,340.29 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,778,107.59 | 100% | 0 | \$0.00 | | 0 |
| 31389JCY8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$370,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$10,653,949.63 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$11,024,649.63 | 100% | 0 | \$0.00 | | 0 |
| 31389JD27 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$12,635,576.79 | 79.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,264,552.97 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,900,129.76 | 100% | 0 | \$0.00 | | 0 |
| 31389JD35 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,018,869.00 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$864,641.57 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,883,510.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JD43 | | 39 | \$7,732,720.37 | 77.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$2,267,747.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,467.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JD68 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,408,418.26 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,592,428.98 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,847.24 | 100% | 0 | \$0.00 | | 0 |
| 31389JD76 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,553,450.13 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,446,800.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,250.13 | 100% | 0 | \$0.00 | | 0 |
| 31389JDW1 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,218,148.85 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,782,410.67 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,559.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JDX9 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,830,967.73 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,169,605.82 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,573.55 | 100% | 0 | \$0.00 | | 0 |
| 31389JDY7 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,659,815.69 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,341,055.82 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,871.51 | 100% | 0 | \$0.00 | | 0 |
| 31389JDZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,406,444.02 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$840,784.62 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,247,228.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JE75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$3,265,741.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,265,741.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JE91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,013,006.83 | 94.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,859.57 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,175,866.40 | 100% | 0 | \$0.00 | | 0 |
| 31389JFA7 | | | 27 | \$2,267,126.15 | 98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$46,332.48 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,313,458.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,809,512.21 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$204,700.45 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,014,212.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,551,399.53 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,143,785.55 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,695,185.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,958,035.52 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$354,400.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,312,435.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,370,600.00 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,465,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,463,589.25 | 86.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,334.75 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,846,924.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,418,765.04 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$696,164.01 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,114,929.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JFH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,018,800.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,000.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,243,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389JFJ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,565,800.00 | 97.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,641,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFK5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,663,878.83 | 66.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$842,097.01 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,505,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31389JFL3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,872,431.00 | 77.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,152,739.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,025,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFM1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,286,180.41 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,400.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,436,580.41 | 100% | 0 | \$0.00 | | 0 |
| 31389JFN9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,021,450.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$295,740.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,317,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFP4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,104,672.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,104,672.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JFQ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,323,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,323,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFR0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,370,861.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JFS8 | | 26 | \$2,670,591.45 | 84.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 6 | \$486,088.35 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,156,679.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JKF0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 32 | \$4,999,781.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,781.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JKG8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$11,249,983.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,249,983.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JKH6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 113 | \$13,280,003.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,280,003.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JKJ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 130 | \$15,499,255.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,499,255.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JKK9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 163 | \$12,500,226.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$12,500,226.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JP81 | | Unavailable | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$162,865,981.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JP99 | | Unavailable | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,247,899.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JQA5 | | Unavailable | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,553,819.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JQB3 | | Unavailable | 19 | \$2,931,421.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,931,421.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JQC1 | | Unavailable | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$61,490,713.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JQD9 | | Unavailable | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$4,537,098.16 | 100% | 0 | \$0.00 | | 0 |
| 31389JQE7 | | Unavailable | 36 | \$5,868,014.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,868,014.17 | 100% | 0 | \$0.00 | | 0 |
| 31389JQG2 | | Unavailable | 156 | \$28,069,936.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,069,936.86 | 100% | 0 | \$0.00 | | 0 |
| 31389JV27 | | INDYMAC BANK, FSB | 4 | \$564,788.54 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,414,821.79 | 93.71% | 1 | \$107,458.25 | NA | 0 |
| Total | | | 61 | \$8,979,610.33 | 100% | 1 | \$107,458.25 | | 0 |
| 31389JV35 | | Unavailable | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,988,832.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JV43 | | INDYMAC BANK, FSB | 2 | \$386,808.08 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,685,725.83 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,072,533.91 | 100% | 0 | \$0.00 | | 0 |
| 31389JV50 | | INDYMAC BANK, FSB | 1 | \$150,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,540,672.02 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,690,672.02 | 100% | 0 | \$0.00 | | 0 |
| 31389JV76 | | INDYMAC BANK, FSB | 34 | \$5,598,622.84 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$18,459,972.37 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,058,595.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JV84 | | INDYMAC BANK, FSB | 15 | \$1,815,877.29 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,221,401.92 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,037,279.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JV92 | | INDYMAC BANK, FSB | 3 | \$357,900.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,512,799.32 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,870,699.32 | 100% | 0 | \$0.00 | | 0 |
| 31389JVW1 | | INDYMAC BANK, FSB | 39 | \$7,811,795.93 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$39,866,591.93 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$47,678,387.86 | 100% | 0 | \$0.00 | | 0 |
| 31389JVX9 | | INDYMAC BANK, FSB | 95 | \$16,765,921.81 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 670 | \$116,849,363.12 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$133,615,284.93 | 100% | 0 | \$0.00 | | 0 |
| 31389JVY7 | | INDYMAC BANK, FSB | 22 | \$3,089,870.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$86,673,840.41 | 96.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 582 | \$89,763,710.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JVZ4 | INDYMAC BANK, FSB | 3 | \$668,409.97 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,397,173.45 | 92.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,065,583.42 | 100% | 0 | \$0.00 | | 0 | |
| 31389JW75 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,100,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,100,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWA8 | INDYMAC BANK, FSB | 8 | \$1,618,500.00 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$8,049,442.98 | 83.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,667,942.98 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWC4 | INDYMAC BANK, FSB | 5 | \$1,037,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$16,120,503.10 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$17,157,503.10 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWD2 | INDYMAC BANK, FSB | 46 | \$6,897,740.61 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$34,823,981.88 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$41,721,722.49 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWE0 | INDYMAC BANK, FSB | 46 | \$8,943,071.71 | 14.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$50,843,085.50 | 85.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$59,786,157.21 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWF7 | INDYMAC BANK, FSB | 15 | \$2,129,452.80 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$29,267,468.57 | 93.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$31,396,921.37 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWG5 | INDYMAC BANK, FSB | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$10,013,145.50 | 97.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,296,645.50 | 100% | 0 | \$0.00 | | 0 | |
| 31389JWH3 | INDYMAC BANK, FSB | 1 | \$234,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,014,448.89 | 95.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,248,848.89 | 100% | 0 | \$0.00 | | 0 | |
| 31389JYW8 | U.S. BANK N.A. | 23 | \$1,982,340.31 | 32.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,189,278.64 | 67.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,171,618.95 | 100% | 0 | \$0.00 | | 0 | |
| 31389JYX6 | U.S. BANK N.A. | 8 | \$480,594.56 | 30.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,086,039.20 | 69.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,566,633.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389JZ31 | IRWIN MORTGAGE CORPORATION | 27 | \$4,095,495.99 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,854,094.30 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,949,590.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ49 | IRWIN MORTGAGE CORPORATION | 22 | \$3,395,643.82 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,912,217.87 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,307,861.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ56 | IRWIN MORTGAGE CORPORATION | 19 | \$2,805,554.70 | 29.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,676,650.01 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,482,204.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ64 | IRWIN MORTGAGE CORPORATION | 12 | \$1,652,649.24 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,436,530.25 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,089,179.49 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ72 | IRWIN MORTGAGE CORPORATION | 12 | \$1,205,555.22 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,359,173.73 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,564,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ80 | IRWIN MORTGAGE CORPORATION | 18 | \$2,546,889.10 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,599,150.00 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,146,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JZ98 | IRWIN MORTGAGE CORPORATION | 14 | \$1,488,206.25 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,218,681.00 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,706,887.25 | 100% | 0 | \$0.00 | | 0 |
| 31389KA35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,557,378.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,557,378.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KA50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,921,587.79 | 100% | 0 | \$0.00 | | 0 |
| 31389KA68 | | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 166 | \$11,179,800.20 | 100% | 0 | \$0.00 | | 0 |
| 31389KA76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,472,976.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KA84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,672,133.90 | 100% | 0 | \$0.00 | | 0 |
| 31389KA92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,471,958.51 | 100% | 0 | \$0.00 | | 0 |
| 31389KAA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,399,557.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,399,557.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KAC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$18,824,713.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,824,713.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KAF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,066,104.68 | 100% | 0 | \$0.00 | | 0 |
| 31389KAG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,259,867.41 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$791,236.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,051,103.92 | 100% | 0 | \$0.00 | | 0 |
| 31389KAH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,156,360.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389KAJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,955,579.86 | 98.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$85,918.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,041,498.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KAM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,420,359.30 | 80.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$333,413.70 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,753,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KAN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,986,966.80 | 91.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$179,649.18 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,166,615.98 | 100% | 0 | \$0.00 | | 0 |
| 31389KAP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,138,380.00 | 90.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,314.73 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,375,694.73 | 100% | 0 | \$0.00 | | 0 |
| 31389KAQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,861,290.00 | 64.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,327,352.39 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,188,642.39 | 100% | 0 | \$0.00 | | 0 |
| 31389KAR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,736,806.63 | 97.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,219.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,046,025.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389KAS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,181,352.18 | 91.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$882,578.18 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,063,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31389KAT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,491,069.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,491,069.55 | 100% | 0 | \$0.00 | | 0 |
| 31389KAU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,162,261.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,162,261.02 | 100% | 0 | \$0.00 | | 0 |
| 31389KAV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,497,507.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,497,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31389KAW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,554,404.64 | 94.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,698,404.64 | 100% | 0 | \$0.00 | | 0 |
| 31389KAX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,548,369.37 | 77.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,065.08 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,992,434.45 | 100% | 0 | \$0.00 | | 0 |
| 31389KAY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,828,709.25 | 94.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$436,684.51 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,265,393.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389KAZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,388,517.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,388,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KBA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,505,635.47 | 100% | 0 | \$0.00 | | 0 |
| 31389KBB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,191,607.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KBC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,854,164.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,854,164.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KBD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,445,414.53 | 100% | 0 | \$0.00 | | 0 |
| 31389KBE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,551,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KBF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,135,877.80 | 100% | 0 | \$0.00 | | 0 |
| 31389KBG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,021,572.03 | 100% | 0 | \$0.00 | | 0 |
| 31389KBH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,351,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389KBJ9 | | BISHOPS GATE RESIDENTIAL | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$6,101,704.31 | 100% | 0 | \$0.00 | | 0 |
| 31389KBK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,459,191.47 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$657,489.88 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,116,681.35 | 100% | 0 | \$0.00 | | 0 |
| 31389KBL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,162,040.00 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$426,609.10 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,588,649.10 | 100% | 0 | \$0.00 | | 0 |
| 31389KC25 | | PRISM MORTGAGE COMPANY | 11 | \$2,078,964.73 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$388,866.73 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,467,831.46 | 100% | 0 | \$0.00 | | 0 |
| 31389KC33 | | PRISM MORTGAGE COMPANY | 18 | \$2,398,527.79 | 74.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$806,657.59 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,205,185.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KC74 | | PRISM MORTGAGE COMPANY | 16 | \$2,604,388.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,604,388.10 | 100% | 0 | \$0.00 | | 0 |
| 31389KCM1 | | PRISM MORTGAGE COMPANY | 21 | \$3,716,293.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,716,293.72 | 100% | 0 | \$0.00 | | 0 |
| 31389KCN9 | | PRISM MORTGAGE COMPANY | 25 | \$3,402,187.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,509.13 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,550,696.13 | 100% | 0 | \$0.00 | | 0 |
| 31389KCP4 | | PRISM MORTGAGE COMPANY | 11 | \$1,665,807.99 | 87.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,210.19 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,895,018.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389KCQ2 | PRISM MORTGAGE COMPANY | 10 | \$1,489,091.72 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,410.30 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,667,502.02 | 100% | 0 | \$0.00 | | 0 |
| 31389KCR0 | PRISM MORTGAGE COMPANY | 18 | \$3,134,523.73 | 85.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$546,118.55 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,680,642.28 | 100% | 0 | \$0.00 | | 0 |
| 31389KCS8 | PRISM MORTGAGE COMPANY | 45 | \$7,268,534.59 | 97.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,423.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,442,958.07 | 100% | 0 | \$0.00 | | 0 |
| 31389KCT6 | PRISM MORTGAGE COMPANY | 7 | \$1,580,034.13 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$696,686.99 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,276,721.12 | 100% | 0 | \$0.00 | | 0 |
| 31389KCU3 | PRISM MORTGAGE COMPANY | 8 | \$1,736,810.88 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,975.79 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,872,786.67 | 100% | 0 | \$0.00 | | 0 |
| 31389KCV1 | PRISM MORTGAGE COMPANY | 8 | \$1,160,728.05 | 89.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,059.91 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,296,787.96 | 100% | 0 | \$0.00 | | 0 |
| 31389KCW9 | PRISM MORTGAGE COMPANY | 12 | \$1,915,941.22 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$103,159.16 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,019,100.38 | 100% | 0 | \$0.00 | | 0 |
| 31389KCZ2 | PRISM MORTGAGE COMPANY | 6 | \$776,902.71 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$596,125.89 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,373,028.60 | 100% | 0 | \$0.00 | | 0 |
| 31389KD65 | THE LEADER MORTGAGE COMPANY | 5 | \$324,980.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$324,980.56 | 100% | 0 | \$0.00 | | 0 |
| 31389KDJ7 | BANK ONE,NA | 59 | \$10,540,846.05 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$28,603,484.70 | 73.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 213 | \$39,144,330.75 | 100% | 0 | \$0.00 | | 0 |
| 31389KDK4 | BANK ONE,NA | 71 | \$13,472,933.08 | 49.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$13,798,796.32 | 50.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$27,271,729.40 | 100% | 0 | \$0.00 | | 0 | |
| 31389KE64 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,494,393.40 | 76.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,506,157.65 | 23.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$15,000,551.05 | 100% | 0 | \$0.00 | | 0 | |
| 31389KE72 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,714,146.60 | 49.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$10,783,998.39 | 50.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$21,498,144.99 | 100% | 0 | \$0.00 | | 0 | |
| 31389KE80 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,161,294.76 | 50.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,156,470.08 | 49.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,317,764.84 | 100% | 0 | \$0.00 | | 0 | |
| 31389KE98 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$11,225,975.80 | 74.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,773,876.99 | 25.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$14,999,852.79 | 100% | 0 | \$0.00 | | 0 | |
| 31389KFA4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,386,390.15 | 75.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,613,736.59 | 24.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,000,126.74 | 100% | 0 | \$0.00 | | 0 | |
| 31389KFB2 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$12,243,425.82 | 65.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,505,628.90 | 34.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$18,749,054.72 | 100% | 0 | \$0.00 | | 0 | |
| 31389KFC0 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,688,669.08 | 71.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,311,915.85 | 28.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$15,000,584.93 | 100% | 0 | \$0.00 | | 0 | |
| 31389KFD8 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,256,000.00 | 61.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,744,555.66 | 38.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$15,000,555.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389KFE6 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,406,858.84 | 73.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,954,866.78 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,361,725.62 | 100% | 0 | \$0.00 | | 0 |
| 31389KFF3 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,030,737.70 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,882,322.56 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,913,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31389KFG1 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,050,289.87 | 100% | 0 | \$0.00 | | 0 |
| 31389KFH9 | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,033,292.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L2R9 | CITIMORTGAGE, INC. | 583 | \$114,752,199.85 | 57.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$86,247,415.77 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,021 | \$200,999,615.62 | 100% | 0 | \$0.00 | | 0 |
| 31389L2S7 | CITIMORTGAGE, INC. | 48 | \$8,354,278.29 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,685,676.21 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,039,954.50 | 100% | 0 | \$0.00 | | 0 |
| 31389L6V6 | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,034,739.84 | 100% | 0 | \$0.00 | | 0 |
| 31389L7L7 | IRWIN MORTGAGE CORPORATION | 8 | \$582,676.62 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,103,637.85 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,686,314.47 | 100% | 0 | \$0.00 | | 0 |
| 31389L7M5 | IRWIN MORTGAGE CORPORATION | 29 | \$3,278,948.25 | 64.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,817,244.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,096,192.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LLE7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,182.78 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,006,096.24 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,163,279.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LLF4 | | 1 | \$69,968.42 | 24.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$218,757.39 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$288,725.81 | 100% | 0 | \$0.00 | | 0 |
| 31389LLG2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,241.69 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$646,298.62 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$710,540.31 | 100% | 0 | \$0.00 | | 0 |
| 31389LMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,728,588.89 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,443,312.37 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,171,901.26 | 100% | 0 | \$0.00 | | 0 |
| 31389LMR7 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,091,756.79 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,475,647.10 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,567,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31389LMS5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,020,294.55 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,573,806.42 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,594,100.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LMU0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,790,389.68 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,957,043.90 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,747,433.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LMX4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,823,946.56 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,806,082.57 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,630,029.13 | 100% | 0 | \$0.00 | | 0 |
| 31389LN62 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,567,421.08 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$33,535,620.84 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$36,103,041.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LNG0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,535,814.47 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,861,631.99 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,397,446.46 | 100% | 0 | \$0.00 | | 0 |
| 31389LNH8 | | COUNTRYWIDE HOME | 29 | \$5,022,605.13 | 37.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$8,454,710.85 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,477,315.98 | 100% | 0 | \$0.00 | | 0 |
| 31389LNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,333,180.58 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,879,180.57 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$17,212,361.15 | 100% | 0 | \$0.00 | | 0 |
| 31389LNK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,420.03 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$25,579,306.26 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$27,874,726.29 | 100% | 0 | \$0.00 | | 0 |
| 31389LNT2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,558,285.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,494,892.76 | 70.48% | 1 | \$102,777.80 | NA | 0 |
| Total | | | 122 | \$12,053,177.76 | 100% | 1 | \$102,777.80 | | 0 |
| 31389LNU9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,294,043.27 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,649,627.95 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,943,671.22 | 100% | 0 | \$0.00 | | 0 |
| 31389LNV7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,908,865.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,345,311.02 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,254,176.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LNW5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,741,409.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,447,822.17 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,189,231.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LPH6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,160,227.15 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$29,841,770.49 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,001,997.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LPK9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,244,624.58 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,764,751.95 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,009,376.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LPM5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,183,365.67 | 27.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$8,406,828.78 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,590,194.45 | 100% | 0 | \$0.00 | | 0 |
| 31389LPN3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,815,187.00 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,731,091.18 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,546,278.18 | 100% | 0 | \$0.00 | | 0 |
| 31389LPP8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,148,977.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,810,817.25 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,959,794.25 | 100% | 0 | \$0.00 | | 0 |
| 31389LPS2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,209,052.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,062,107.24 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,271,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ36 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,207,320.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$33,281,830.86 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$41,489,150.86 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ51 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,016,717.54 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,146,247.70 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,162,965.24 | 100% | 0 | \$0.00 | | 0 |
| 31389LQ85 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,652,515.16 | 31.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$8,045,138.32 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,697,653.48 | 100% | 0 | \$0.00 | | 0 |
| 31389LQR3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,163,750.71 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$25,839,111.61 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,002,862.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LQS1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,201,726.48 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$27,800,965.43 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$35,002,691.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LQV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,320,817.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,164,660.35 | 90.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 136 | \$25,485,477.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LQW2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,552,742.01 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,895,699.34 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,448,441.35 | 100% | 0 | \$0.00 | | 0 |
| 31389LQX0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,433,297.02 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,766,798.98 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,200,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,044,667.20 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,505,588.86 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,550,256.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LR43 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,435,565.76 | 36.68% | 1 | \$191,313.78 | NA | 0 |
| | | Unavailable | 106 | \$19,742,877.57 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,178,443.33 | 100% | 1 | \$191,313.78 | | 0 |
| 31389LR50 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,884,351.51 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,282,399.76 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,166,751.27 | 100% | 0 | \$0.00 | | 0 |
| 31389LR68 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,831,975.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,279,665.41 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,111,640.41 | 100% | 0 | \$0.00 | | 0 |
| 31389LR76 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,816,581.15 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$32,413,487.01 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$35,230,068.16 | 100% | 0 | \$0.00 | | 0 |
| 31389LR92 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,792,202.17 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,951,295.23 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,743,497.40 | 100% | 0 | \$0.00 | | 0 |
| 31389LRA9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,432,798.40 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$52,717,259.56 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$60,150,057.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LRG6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,705,600.74 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,666,085.62 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,371,686.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LRH4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,448,534.34 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,552,588.38 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,001,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31389LRJ0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,391,844.08 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$19,611,775.97 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,003,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31389LRK7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,263,814.78 | 17.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$28,737,169.35 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$35,000,984.13 | 100% | 0 | \$0.00 | | 0 |
| 31389LRL5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,539,529.23 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,461,308.50 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,000,837.73 | 100% | 0 | \$0.00 | | 0 |
| 31389LRM3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,079,033.84 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,928,643.09 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,007,676.93 | 100% | 0 | \$0.00 | | 0 |
| 31389LRN1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$759,837.35 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,625,385.27 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,385,222.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LRP6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,511,511.42 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,384,724.90 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,896,236.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LRQ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,076.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,845,311.30 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,711,387.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LRR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,173.86 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,184,021.28 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,105,195.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LRT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,444,860.74 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,984,130.78 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,428,991.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LRU5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,816,693.12 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,947,293.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LRV3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$554,688.43 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,483,417.77 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,038,106.20 | 100% | 0 | \$0.00 | | 0 |
| 31389LRW1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$971,394.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,527,735.49 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,499,129.49 | 100% | 0 | \$0.00 | | 0 |
| 31389LRX9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,252,680.96 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,496,900.72 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,749,581.68 | 100% | 0 | \$0.00 | | 0 |
| 31389LRY7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,854,935.42 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,027,092.19 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,882,027.61 | 100% | 0 | \$0.00 | | 0 |
| 31389LRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,444,788.00 | 44.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,782,089.79 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,226,877.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LS26 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,817,253.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$28,511,634.12 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$32,328,887.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LS42 | | COUNTRYWIDE HOME | 38 | \$3,749,947.83 | 35.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$6,802,585.67 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,552,533.50 | 100% | 0 | \$0.00 | | 0 |
| 31389LSB6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,922,596.79 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,828,574.04 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,751,170.83 | 100% | 0 | \$0.00 | | 0 |
| 31389LSC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,145.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,465,838.47 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,539,983.47 | 100% | 0 | \$0.00 | | 0 |
| 31389LST7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,775,322.74 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$11,035,413.25 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,810,735.99 | 100% | 0 | \$0.00 | | 0 |
| 31389LSU4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,256,573.39 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,146,079.62 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,402,653.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LSV2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,923.70 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,284,785.36 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,093,709.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LSX8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,310,342.77 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,998,285.43 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,308,628.20 | 100% | 0 | \$0.00 | | 0 |
| 31389LSY6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,950,980.00 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$26,234,965.74 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,185,945.74 | 100% | 0 | \$0.00 | | 0 |
| 31389LSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,837,394.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$26,695,140.51 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$38,532,534.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LT25 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$230,279.39 | 5.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,666,048.55 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,896,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LT41 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,963,151.74 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,966,414.34 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,929,566.08 | 100% | 0 | \$0.00 | | 0 |
| 31389LT58 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,678,150.98 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$28,324,734.96 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,002,885.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LT66 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,914,715.04 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,086,421.80 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,001,136.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LT82 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,510,414.77 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$9,006,918.24 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,517,333.01 | 100% | 0 | \$0.00 | | 0 |
| 31389LT90 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,303,987.00 | 49.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,503,743.62 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,807,730.62 | 100% | 0 | \$0.00 | | 0 |
| 31389LTC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$795,000.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,356,014.95 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,151,014.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LTE9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$940,368.79 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,966,685.35 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,907,054.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LTF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,063,178.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,225,073.77 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,288,251.77 | 100% | 0 | \$0.00 | | 0 |
| 31389LTG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,552.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,652,446.12 | 94.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,880,998.12 | 100% | 0 | \$0.00 | | 0 |
| 31389LTH2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,457.01 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,364,048.56 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,894,505.57 | 100% | 0 | \$0.00 | | 0 |
| 31389LTL3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,803,352.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$41,658,927.02 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,462,279.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,096,515.03 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,063,429.84 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,159,944.87 | 100% | 0 | \$0.00 | | 0 |
| 31389LTU3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$748,200.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,036,864.52 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,785,064.52 | 100% | 0 | \$0.00 | | 0 |
| 31389LTV1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,219,606.00 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,871,776.79 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,091,382.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LTY5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,700.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,376,715.99 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,641,415.99 | 100% | 0 | \$0.00 | | 0 |
| 31389LU23 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,718,630.16 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,281,902.76 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,000,532.92 | 100% | 0 | \$0.00 | | 0 |
| 31389LU31 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,827,498.42 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,854,374.24 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,681,872.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LU80 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,277,821.37 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,487,710.85 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,765,532.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LU98 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,167,187.20 | 24.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$34,907,901.93 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$46,075,089.13 | 100% | 0 | \$0.00 | | 0 |
| 31389LUA5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,965,925.25 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$34,342,844.39 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$37,308,769.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LUB3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,015,235.86 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,550,919.54 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,566,155.40 | 100% | 0 | \$0.00 | | 0 |
| 31389LUC1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,305,300.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,821,979.75 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,127,279.75 | 100% | 0 | \$0.00 | | 0 |
| 31389LUD9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,722,012.51 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,281,178.68 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,003,191.19 | 100% | 0 | \$0.00 | | 0 |
| 31389LUE7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$19,382,113.64 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$57,520,134.24 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$76,902,247.88 | 100% | 0 | \$0.00 | | 0 |
| 31389LUF4 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$29,109,738.50 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$55,797,674.16 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$84,907,412.66 | 100% | 0 | \$0.00 | | 0 |
| 31389LUG2 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,964,258.07 | 17.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$56,652,202.47 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$68,616,460.54 | 100% | 0 | \$0.00 | | 0 |
| 31389LUH0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,459,284.56 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$34,030,983.91 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$42,490,268.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389LUJ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,252,100.46 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$36,992,013.14 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$40,244,113.60 | 100% | 0 | \$0.00 | | 0 |
| 31389LUK3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,830,361.62 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,371,404.35 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,201,765.97 | 100% | 0 | \$0.00 | | 0 |
| 31389LUL1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,263,584.79 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$40,369,890.88 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$42,633,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31389LUT4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,891,961.68 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,926,227.26 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,818,188.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LUV9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,159,943.26 | 50.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,112,702.10 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,272,645.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LUX5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,360,226.00 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,768,880.44 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,129,106.44 | 100% | 0 | \$0.00 | | 0 |
| 31389LUZ0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,160,172.27 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,010,087.37 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,170,259.64 | 100% | 0 | \$0.00 | | 0 |
| 31389LV22 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,701,059.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,701,059.04 | 100% | 0 | \$0.00 | | 0 |
| 31389LVB2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$23,257,216.70 | 41.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$33,277,123.95 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$56,534,340.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LVC0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,049,801.67 | 34.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 145 | \$28,116,852.24 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$43,166,653.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LVL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,538.24 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$320,502.27 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$397,040.51 | 100% | 0 | \$0.00 | | 0 |
| 31389LVN6 | | Unavailable | 1 | \$84,626.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,626.32 | 100% | 0 | \$0.00 | | 0 |
| 31389LVP1 | | Unavailable | 2 | \$201,281.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LVT3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,919,916.62 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,030,805.99 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$18,950,722.61 | 100% | 0 | \$0.00 | | 0 |
| 31389LVU0 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$11,049,893.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,342,951.82 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,392,844.82 | 100% | 0 | \$0.00 | | 0 |
| 31389LVV8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,722,548.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,107,812.63 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,830,360.63 | 100% | 0 | \$0.00 | | 0 |
| 31389LVX4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,385,661.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LY86 | | CITIMORTGAGE, INC. | 1,213 | \$170,362,706.82 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$67,667,101.04 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,599 | \$238,029,807.86 | 100% | 0 | \$0.00 | | 0 |
| 31389LY94 | | CITIMORTGAGE, INC. | 49 | \$7,721,503.69 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,045,077.37 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,766,581.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LZA0 | | CITIMORTGAGE, INC. | 5 | \$784,361.80 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$246,495.14 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,856.94 | 100% | 0 | \$0.00 | | 0 |
| 31389LZB8 | | CITIMORTGAGE, INC. | 18 | \$3,353,205.59 | 35.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$5,998,242.55 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,351,448.14 | 100% | 0 | \$0.00 | | 0 |
| 31389LZC6 | | CITIMORTGAGE, INC. | 214 | \$35,538,246.29 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$46,261,991.66 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$81,800,237.95 | 100% | 0 | \$0.00 | | 0 |
| 31389LZD4 | | CITIMORTGAGE, INC. | 183 | \$27,837,441.88 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$42,230,347.65 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$70,067,789.53 | 100% | 0 | \$0.00 | | 0 |
| 31389LZE2 | | CITIMORTGAGE, INC. | 20 | \$2,208,128.19 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,257,955.85 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,466,084.04 | 100% | 0 | \$0.00 | | 0 |
| 31389M3C9 | | USAA FEDERAL SAVINGS BANK | 8 | \$967,975.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$967,975.51 | 100% | 0 | \$0.00 | | 0 |
| 31389M3D7 | | USAA FEDERAL SAVINGS BANK | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,877,494.80 | 100% | 0 | \$0.00 | | 0 |
| 31389M3E5 | | USAA FEDERAL SAVINGS BANK | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,090,712.75 | 100% | 0 | \$0.00 | | 0 |
| 31389M3M7 | | GMAC MORTGAGE CORPORATION | 3 | \$308,707.80 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$940,569.19 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,249,276.99 | 100% | 0 | \$0.00 | | 0 |
| 31389M3P0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,300,307.54 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,343,831.80 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,644,139.34 | 100% | 0 | \$0.00 | | 0 |
| 31389M3Q8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,917,440.09 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,269,934.48 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,187,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31389M3X3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,798,440.25 | 74.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$608,241.71 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,406,681.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M4B0 | GMAC MORTGAGE CORPORATION | 6 | \$876,811.49 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$562,532.60 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,439,344.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MAA5 | IRWIN MORTGAGE CORPORATION | 8 | \$1,153,819.17 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,880.21 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,710,699.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MAB3 | IRWIN MORTGAGE CORPORATION | 4 | \$235,400.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$791,075.00 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,026,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MME4 | THE LEADER MORTGAGE COMPANY | 4 | \$258,867.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$258,867.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MPD3 | WITMER FUNDING, LLC | 19 | \$2,332,639.04 | 55.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,854,604.48 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,187,243.52 | 100% | 0 | \$0.00 | | 0 |
| 31389MPE1 | WITMER FUNDING, LLC | 165 | \$24,058,282.43 | 79.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,062,120.51 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$30,120,402.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MPF8 | WITMER FUNDING, LLC | 137 | \$19,951,183.42 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,129,760.64 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$28,080,944.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MPG6 | WITMER FUNDING, LLC | 260 | \$31,635,355.98 | 93.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,108,976.80 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$33,744,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31389MPH4 | WITMER FUNDING, LLC | 153 | \$19,360,811.92 | 60% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,909,633.15 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$32,270,445.07 | 100% | 0 | \$0.00 | | 0 |
| 31389MPJ0 | WITMER FUNDING, | 182 | \$21,601,765.56 | 67.42% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 86 | \$10,438,832.30 | 32.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$32,040,597.86 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPK7 | WITMER FUNDING, LLC | 122 | \$17,010,244.07 | 64.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,297,336.51 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$26,307,580.58 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPL5 | WITMER FUNDING, LLC | 181 | \$16,709,633.11 | 53.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$14,641,591.53 | 46.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 324 | \$31,351,224.64 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPM3 | WITMER FUNDING, LLC | 239 | \$16,954,828.56 | 52.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$15,052,650.76 | 47.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$32,007,479.32 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPN1 | WITMER FUNDING, LLC | 16 | \$1,033,582.72 | 27.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,674,336.15 | 72.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,707,918.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPP6 | WITMER FUNDING, LLC | 114 | \$16,165,832.91 | 68.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,570,609.06 | 31.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$23,736,441.97 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPQ4 | WITMER FUNDING, LLC | 134 | \$19,090,571.56 | 59.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$13,251,121.53 | 40.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$32,341,693.09 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPR2 | WITMER FUNDING, LLC | 179 | \$16,523,001.35 | 78.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,614,527.92 | 21.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$21,137,529.27 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPS0 | WITMER FUNDING, LLC | 64 | \$5,144,505.16 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,482,666.85 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$13,627,172.01 | 100% | 0 | \$0.00 | | 0 | |
| 31389MPT8 | WITMER FUNDING, LLC | 188 | \$23,600,453.67 | 77.44% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 47 | \$6,873,983.29 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,474,436.96 | 100% | 0 | \$0.00 | | 0 |
| 31389MPU5 | | WITMER FUNDING, LLC | 66 | \$8,894,261.17 | 72.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,390,814.58 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,285,075.75 | 100% | 0 | \$0.00 | | 0 |
| 31389MQL4 | | AMERICAN HOME FUNDING INC. | 44 | \$6,786,352.84 | 96.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,650.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,066,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MQM2 | | AMERICAN HOME FUNDING INC. | 75 | \$9,974,703.50 | 99.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,035,703.50 | 100% | 0 | \$0.00 | | 0 |
| 31389MQN0 | | AMERICAN HOME FUNDING INC. | 26 | \$2,407,231.70 | 96.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,495,231.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MRV1 | | THE LEADER MORTGAGE COMPANY | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,051,186.18 | 100% | 0 | \$0.00 | | 0 |
| 31389MTL1 | | HOMESTREET BANK | 56 | \$6,661,733.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,661,733.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MTN7 | | HOMESTREET BANK | 25 | \$4,161,171.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,161,171.39 | 100% | 0 | \$0.00 | | 0 |
| 31389MTP2 | | HOMESTREET BANK | 8 | \$1,219,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,219,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MTQ0 | | HOMESTREET BANK | 32 | \$4,595,336.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,595,336.89 | 100% | 0 | \$0.00 | | 0 |
| 31389MTR8 | | HOMESTREET BANK | 12 | \$836,794.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$836,794.35 | 100% | 0 | \$0.00 | | 0 |
| 31389MV20 | | PRISM MORTGAGE COMPANY | 136 | \$25,879,745.64 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,676,959.12 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$28,556,704.76 | 100% | 0 | \$0.00 | | 0 |

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| 31389MV38 | PRISM MORTGAGE COMPANY | 93 | \$16,125,913.68 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,272,446.19 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,398,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31389MV46 | PRISM MORTGAGE COMPANY | 12 | \$1,239,589.03 | 90.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,655.94 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,366,244.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MV53 | PRISM MORTGAGE COMPANY | 41 | \$8,017,008.39 | 79.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,046,377.75 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,063,386.14 | 100% | 0 | \$0.00 | | 0 |
| 31389MV61 | PRISM MORTGAGE COMPANY | 21 | \$3,074,660.36 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$583,050.32 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,657,710.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MV79 | PRISM MORTGAGE COMPANY | 37 | \$7,776,180.56 | 99.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,942.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,844,123.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MV95 | PRISM MORTGAGE COMPANY | 32 | \$6,604,724.92 | 76.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,984,878.78 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,589,603.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MVS3 | PRISM MORTGAGE COMPANY | 11 | \$1,852,119.53 | 90.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,400.17 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,057,519.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MVT1 | PRISM MORTGAGE COMPANY | 78 | \$15,413,404.51 | 91.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,448,954.55 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,862,359.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MVU8 | PRISM MORTGAGE COMPANY | 58 | \$9,209,447.72 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,746,958.01 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,956,405.73 | 100% | 0 | \$0.00 | | 0 |

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| 31389MVW4 | PRISM MORTGAGE COMPANY | 39 | \$7,934,278.04 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,962,096.78 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,896,374.82 | 100% | 0 | \$0.00 | | 0 |
| 31389MVX2 | PRISM MORTGAGE COMPANY | 19 | \$3,351,656.18 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,351,425.16 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,703,081.34 | 100% | 0 | \$0.00 | | 0 |
| 31389MW29 | NAVY FEDERAL CREDIT UNION | 103 | \$16,155,827.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,155,827.55 | 100% | 0 | \$0.00 | | 0 |
| 31389MW37 | NAVY FEDERAL CREDIT UNION | 89 | \$16,070,430.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,070,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MW45 | NAVY FEDERAL CREDIT UNION | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,658,719.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MW52 | NAVY FEDERAL CREDIT UNION | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,056,987.88 | 100% | 0 | \$0.00 | | 0 |
| 31389MWA1 | PRISM MORTGAGE COMPANY | 27 | \$3,928,703.72 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,525.87 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,519,229.59 | 100% | 0 | \$0.00 | | 0 |
| 31389MWB9 | PRISM MORTGAGE COMPANY | 37 | \$7,065,048.51 | 84.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,338,617.68 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,403,666.19 | 100% | 0 | \$0.00 | | 0 |
| 31389MWC7 | PRISM MORTGAGE COMPANY | 36 | \$5,652,816.94 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$540,822.49 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,193,639.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MWF0 | PRISM MORTGAGE COMPANY | 54 | \$10,925,510.76 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,569,266.56 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,494,777.32 | 100% | 0 | \$0.00 | | 0 |

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| 31389MWG8 | PRISM MORTGAGE COMPANY | 37 | \$6,840,530.27 | 89.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$777,200.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,617,730.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MWH6 | PRISM MORTGAGE COMPANY | 48 | \$9,459,350.71 | 86.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,419,550.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,878,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31389MWK9 | PRISM MORTGAGE COMPANY | 35 | \$6,612,522.15 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$620,500.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,233,022.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MWL7 | PRISM MORTGAGE COMPANY | 28 | \$4,993,630.00 | 86.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$803,750.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,797,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MWM5 | PRISM MORTGAGE COMPANY | 48 | \$10,094,718.75 | 91.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$925,850.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,020,568.75 | 100% | 0 | \$0.00 | | 0 |
| 31389MWP8 | PRISM MORTGAGE COMPANY | 6 | \$1,003,000.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$394,500.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,397,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MWQ6 | PRISM MORTGAGE COMPANY | 7 | \$1,384,754.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,384,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31389MWR4 | PRISM MORTGAGE COMPANY | 46 | \$9,347,673.49 | 93.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$662,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,010,173.49 | 100% | 0 | \$0.00 | | 0 |
| 31389MWS2 | PRISM MORTGAGE COMPANY | 32 | \$5,628,196.19 | 93.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$410,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,038,696.19 | 100% | 0 | \$0.00 | | 0 |
| 31389MWU7 | NAVY FEDERAL CREDIT UNION | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$3,125,778.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MWV5 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,597,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MWW3 | | NAVY FEDERAL CREDIT UNION | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,606,860.15 | 100% | 0 | \$0.00 | | 0 |
| 31389MWX1 | | NAVY FEDERAL CREDIT UNION | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,546,347.93 | 100% | 0 | \$0.00 | | 0 |
| 31389MWY9 | | NAVY FEDERAL CREDIT UNION | 71 | \$10,067,805.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,067,805.62 | 100% | 0 | \$0.00 | | 0 |
| 31389MWZ6 | | NAVY FEDERAL CREDIT UNION | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,038,091.34 | 100% | 0 | \$0.00 | | 0 |
| 31389MXL6 | | SALEM FIVE MORTGAGE CORPORATION | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,997,922.07 | 100% | 0 | \$0.00 | | 0 |
| 31389N2A2 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,683,513.21 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,317,231.76 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31389N2B0 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,477,901.29 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,414,953.52 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,892,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31389N2C8 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,002,341.23 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,819.34 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,202,160.57 | 100% | 0 | \$0.00 | | 0 |
| 31389N2D6 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,609,783.86 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,549,723.73 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,159,507.59 | 100% | 0 | \$0.00 | | 0 |

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| 31389N2E4 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,489,204.66 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,499,098.36 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,988,303.02 | 100% | 0 | \$0.00 | | 0 |
| 31389N2F1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$350,873.27 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$773,172.38 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,124,045.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ND36 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$6,226,779.86 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,201,664.38 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,428,444.24 | 100% | 0 | \$0.00 | | 0 |
| 31389ND44 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$5,227,155.49 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,912,075.70 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,139,231.19 | 100% | 0 | \$0.00 | | 0 |
| 31389ND51 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$6,300,992.65 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,334,650.39 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,635,643.04 | 100% | 0 | \$0.00 | | 0 |
| 31389ND69 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$4,584,922.52 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,203,796.14 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,788,718.66 | 100% | 0 | \$0.00 | | 0 |
| 31389ND85 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,111,492.69 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,219,458.31 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,330,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ND93 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,676,260.77 | 28.56% | 0 | \$0.00 | NA | 0 |

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| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 83 | \$14,196,645.01 | 71.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$19,872,905.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDJ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$6,357,931.19 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$13,713,244.23 | 68.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$20,071,175.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDK8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,561,367.88 | 32.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$13,416,039.39 | 67.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$19,977,407.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,773,594.19 | 28.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$14,503,924.26 | 71.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$20,277,518.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$6,399,682.38 | 31.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$13,902,200.43 | 68.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$20,301,882.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDN2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$5,513,569.96 | 25.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$16,116,401.33 | 74.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$21,629,971.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389NDP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,012,001.83 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$14,580,291.61 | 70.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$20,592,293.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NDQ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$5,289,233.13 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,679,573.28 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,968,806.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NDR3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,945,428.13 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,321,154.36 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,266,582.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NDS1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,075,721.51 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,607,809.83 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,683,531.34 | 100% | 0 | \$0.00 | | 0 |
| 31389NDT9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,108,338.94 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,559,220.94 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,667,559.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NDU6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$4,641,372.60 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$15,582,549.07 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,223,921.67 | 100% | 0 | \$0.00 | | 0 |
| 31389NDV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,815,650.59 | 28.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,837,301.84 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,652,952.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NDX0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$5,822,804.92 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,406,494.46 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,229,299.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NDY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,203,013.69 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,424,839.39 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,627,853.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NE35 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,952,927.78 | 29.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,285,164.72 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,238,092.50 | 100% | 0 | \$0.00 | | 0 |
| 31389NE43 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$3,208,111.98 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,077,822.81 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,285,934.79 | 100% | 0 | \$0.00 | | 0 |
| 31389NE50 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,346,554.78 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,700.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,703,254.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NE68 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$232,830.59 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,023,833.51 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,256,664.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NE76 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$6,571,140.86 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,125,859.20 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,697,000.06 | 100% | 0 | \$0.00 | | 0 |
| 31389NEA9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,228,381.04 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,812,700.32 | 68.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 134 | \$20,041,081.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEC5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,305,940.11 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,626,946.42 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,932,886.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NED3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$3,749,744.53 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,080,342.77 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,830,087.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEE1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$6,239,017.97 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,712,113.36 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,951,131.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEF8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$4,628,610.15 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$13,467,076.82 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$18,095,686.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEG6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,543,585.28 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,335,411.09 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,878,996.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEH4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$5,983,091.32 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,308,152.97 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,291,244.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NEJ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,362,448.78 | 27.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$11,397,741.98 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,760,190.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NEK7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,971,594.93 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,549,748.00 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,521,342.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NEL5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$804,810.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,694,505.25 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,499,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NEM3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$648,700.00 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,927.92 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,627.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NEN1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,311,823.23 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,858,757.07 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,170,580.30 | 100% | 0 | \$0.00 | | 0 |
| 31389NEP6 | | Unavailable | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,785.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NEQ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$187,804.94 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$930,008.51 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,117,813.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NER2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,455,025.20 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,227,689.92 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,682,715.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NEU5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,187,059.62 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,431,298.62 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,618,358.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NEV3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,099,167.52 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$9,582,767.61 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$11,681,935.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NEW1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$205,748.62 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,326,448.59 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,532,197.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NEY7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$662,299.56 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,857,160.89 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,519,460.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NEZ4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$3,499,425.03 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,838,517.93 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,337,942.96 | 100% | 0 | \$0.00 | | 0 |
| 31389NF26 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$5,269,306.87 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$14,853,679.34 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,122,986.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NF42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,180,699.44 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,196,474.27 | 70.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,377,173.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NF75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$7,050,720.12 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,187,655.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,238,375.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NF83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$6,334,545.84 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,556,935.30 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,891,481.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NF91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,592,647.12 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,879,018.40 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,471,665.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NFA8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,060,508.35 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,504,041.15 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,564,549.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NFB6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,816,445.39 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,723,764.12 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,540,209.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NFD2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,043,256.20 | 74.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,005.21 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,407,261.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NFE0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$133,315.29 | 10.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,103,661.66 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,236,976.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NFF7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$4,213,874.58 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,069,394.78 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,283,269.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NFG5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$327,179.97 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$717,934.31 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,045,114.28 | 100% | 0 | \$0.00 | | 0 |
| 31389NFJ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$4,543,575.16 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,825,803.74 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,369,378.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NFK6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,556,694.25 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,476,961.65 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,033,655.90 | 100% | 0 | \$0.00 | | 0 |
| 31389NFL4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,838,591.23 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,188,180.60 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,026,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NFM2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$12,077,382.72 | 49.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,382,987.60 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,460,370.32 | 100% | 0 | \$0.00 | | 0 |
| 31389NFQ3 | | WASHINGTON MUTUAL BANK, FA | 46 | \$4,370,520.17 | 21.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 168 | \$15,819,491.07 | 78.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$20,190,011.24 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,715,384.42 | 32.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$12,004,344.81 | 67.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$17,719,729.23 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFS9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$6,957,425.90 | 33.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$13,554,709.65 | 66.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$20,512,135.55 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$3,148,820.91 | 33.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$6,218,327.13 | 66.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,367,148.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,422,691.19 | 31.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$13,957,064.20 | 68.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$20,379,755.39 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFV2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$7,495,045.11 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$13,642,388.51 | 64.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$21,137,433.62 | 100% | 0 | \$0.00 | | 0 | |
| 31389NFW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,595,723.90 | 38.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,114,072.86 | 61.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,709,796.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NFX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,301,697.19 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,237,832.08 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,539,529.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NFY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,302,000.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,318,344.22 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,620,344.22 | 100% | 0 | \$0.00 | | 0 |
| 31389NFZ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,059,883.27 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,316,175.86 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,376,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NG25 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,637,880.96 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,518,456.11 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,156,337.07 | 100% | 0 | \$0.00 | | 0 |
| 31389NG33 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,590,310.00 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,173,068.77 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,763,378.77 | 100% | 0 | \$0.00 | | 0 |
| 31389NG41 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$2,302,766.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,252,064.84 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,554,830.84 | 100% | 0 | \$0.00 | | 0 |
| 31389NG58 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,063,152.13 | 57.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$780,859.54 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,844,011.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NG66 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$6,434,676.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,641,220.88 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,075,896.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NG74 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,706,576.59 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,242,497.84 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,949,074.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NG82 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$2,419,370.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,671,510.00 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,090,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NG90 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$6,394,891.61 | 32.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,540,635.50 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,935,527.11 | 100% | 0 | \$0.00 | | 0 |
| 31389NGA7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$6,421,217.11 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,658,581.15 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,079,798.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NGB5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$5,263,606.73 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,663,548.19 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$19,927,154.92 | 100% | 0 | \$0.00 | | 0 |
| 31389NGC3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$4,566,190.42 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,753,953.34 | 77.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$20,320,143.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NGD1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,308,872.68 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,685,402.49 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,994,275.17 | 100% | 0 | \$0.00 | | 0 |
| 31389NGE9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,108,927.33 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,236,012.15 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,344,939.48 | 100% | 0 | \$0.00 | | 0 |
| 31389NGF6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$7,346,179.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,248,170.89 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$19,594,349.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NGG4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,950,790.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,489,487.16 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,440,277.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NGH2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,653,200.00 | 46.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,486,941.00 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,140,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NGK5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$6,982,196.11 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,296,523.48 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,278,719.59 | 100% | 0 | \$0.00 | | 0 |
| 31389NGL3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$1,526,410.55 | 33.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$3,093,345.49 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,619,756.04 | 100% | 0 | \$0.00 | | 0 |
| 31389NGM1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$3,780,625.88 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$13,693,128.91 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$17,473,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31389NGN9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$2,584,361.25 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$11,139,563.80 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$13,723,925.05 | 100% | 0 | \$0.00 | | 0 |
| 31389NGP4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$7,085,504.73 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,401,317.93 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,486,822.66 | 100% | 0 | \$0.00 | | 0 |
| 31389NGQ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,246,583.54 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,465,204.20 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,711,787.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NGR0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$3,865,068.51 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,007,324.63 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,872,393.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NGS8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$8,666,202.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,691,828.60 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,358,030.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NGT6 | | WASHINGTON MUTUAL BANK, FA | 68 | \$10,706,560.00 | 45.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 94 | \$12,792,866.71 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,499,426.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NGU3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$7,470,494.03 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,873,375.33 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,343,869.36 | 100% | 0 | \$0.00 | | 0 |
| 31389NGV1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$4,512,886.36 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$15,749,978.91 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,262,865.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NGY5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$5,826,715.20 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$12,313,531.17 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$18,140,246.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NHA6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,426,624.00 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,771,550.00 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,198,174.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NHB4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,045,069.31 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,114,837.42 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,159,906.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NHC2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,446,648.04 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,312,167.33 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,758,815.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NHD0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,223,377.00 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,453,967.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,677,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NK20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$304,401.05 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,846,642.51 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,151,043.56 | 100% | 0 | \$0.00 | | 0 |
| 31389NK38 | Unavailable | 8 | \$1,246,734.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,246,734.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NK46 | Unavailable | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,334,929.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NK53 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$83,900.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,913,397.44 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,997,297.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NK61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$391,030.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,340,167.89 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,731,197.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NK79 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$191,517.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,872,217.90 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,063,735.61 | 100% | 0 | \$0.00 | | 0 |
| 31389NK87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$376,375.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,103,174.03 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,479,549.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389NK95 | | Unavailable | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,006,605.20 | 100% | 0 | \$0.00 | | 0 |
| 31389NKA2 | | Unavailable | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,416,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31389NKB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$499,871.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$32,393,966.64 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,893,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31389NKF1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$107,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,829,163.88 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,936,363.88 | 100% | 0 | \$0.00 | | 0 |
| 31389NKN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$2,946,747.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 870 | \$147,386,495.22 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$150,333,242.85 | 100% | 0 | \$0.00 | | 0 |
| 31389NKP9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$577,532.50 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,633,299.10 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,210,831.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NKR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$48,520.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,932,569.75 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,981,089.75 | 100% | 0 | \$0.00 | | 0 |
| 31389NKS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$257,055.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,004,794.13 | 93.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,261,849.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NKT1 | | Unavailable | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,474,419.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NKV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,277,554.85 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 458 | \$83,731,655.61 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$86,009,210.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NKW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$261,792.13 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,273,045.70 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,534,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NKX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,602,730.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 568 | \$97,468,192.23 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$99,070,922.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NKY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$106,325.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,692,082.79 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,798,407.79 | 100% | 0 | \$0.00 | | 0 |
| 31389NL78 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$224,258.76 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,674,195.34 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,898,454.10 | 100% | 0 | \$0.00 | | 0 |
| 31389NL86 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$1,108,850.72 | 94.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,771.86 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,178,622.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NL94 | | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$1,015,452.76 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$96,647.13 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,112,099.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NLA1 | Unavailable | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,037,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NM28 | UNION PLANTERS BANK NA | 68 | \$5,527,548.52 | 56.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,309,241.14 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,836,789.66 | 100% | 0 | \$0.00 | | 0 |
| 31389NM36 | UNION PLANTERS BANK NA | 81 | \$6,178,644.04 | 63.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,610,823.75 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$9,789,467.79 | 100% | 0 | \$0.00 | | 0 |
| 31389NM44 | UNION PLANTERS BANK NA | 82 | \$5,999,026.51 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,839,860.18 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$9,838,886.69 | 100% | 0 | \$0.00 | | 0 |
| 31389NM51 | UNION PLANTERS BANK NA | 32 | \$3,729,764.91 | 82.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$765,396.44 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,495,161.35 | 100% | 0 | \$0.00 | | 0 |
| 31389NM69 | UNION PLANTERS BANK NA | 74 | \$9,448,612.69 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,323,486.39 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,772,099.08 | 100% | 0 | \$0.00 | | 0 |
| 31389NM77 | UNION PLANTERS BANK NA | 27 | \$1,872,382.85 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,583,417.30 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,455,800.15 | 100% | 0 | \$0.00 | | 0 |
| 31389NMA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$599,963.35 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,732,656.54 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,332,619.89 | 100% | 0 | \$0.00 | | 0 |
| 31389NMB8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,038,198.92 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,628,115.21 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,666,314.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NMC6 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$960,799.50 | 9.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 34 | \$8,714,662.49 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,675,461.99 | 100% | 0 | \$0.00 | | 0 |
| 31389NMD4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$493,351.14 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,523,453.97 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,016,805.11 | 100% | 0 | \$0.00 | | 0 |
| 31389NME2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$575,138.93 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,432,121.32 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,007,260.25 | 100% | 0 | \$0.00 | | 0 |
| 31389NMQ5 | | UNION PLANTERS BANK NA | 54 | \$5,348,320.89 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,089,939.86 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,438,260.75 | 100% | 0 | \$0.00 | | 0 |
| 31389NMR3 | | UNION PLANTERS BANK NA | 103 | \$7,051,196.51 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,650,398.66 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,701,595.17 | 100% | 0 | \$0.00 | | 0 |
| 31389NMS1 | | UNION PLANTERS BANK NA | 78 | \$5,231,104.78 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,349,375.00 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,580,479.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NMT9 | | UNION PLANTERS BANK NA | 24 | \$1,478,062.99 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,265,839.61 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,743,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NMU6 | | UNION PLANTERS MORTGAGE, INC. | 14 | \$1,242,843.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,242,843.31 | 100% | 0 | \$0.00 | | 0 |
| 31389NMV4 | | UNION PLANTERS BANK NA | 2 | \$216,392.11 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,050,878.76 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,267,270.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NMW2 | | UNION PLANTERS BANK NA | 5 | \$699,948.49 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,707,640.04 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,407,588.53 | 100% | 0 | \$0.00 | | 0 |

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| 31389NMX0 | UNION PLANTERS BANK NA | 42 | \$5,875,473.98 | 59.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,058,982.35 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,934,456.33 | 100% | 0 | \$0.00 | | 0 |
| 31389NMY8 | UNION PLANTERS BANK NA | 75 | \$8,101,683.97 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,772,454.21 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,874,138.18 | 100% | 0 | \$0.00 | | 0 |
| 31389NMZ5 | UNION PLANTERS BANK NA | 38 | \$5,490,764.09 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,023,424.34 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,514,188.43 | 100% | 0 | \$0.00 | | 0 |
| 31389NQ24 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$202,666.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$11,371,472.17 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$11,574,138.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NQ40 | Unavailable | 11 | \$1,917,940.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,917,940.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NQ57 | Unavailable | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,510,573.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NQW8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$505,002.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$12,405,698.39 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$12,910,701.32 | 100% | 0 | \$0.00 | | 0 |
| 31389NQX6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$798,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$33,358,371.12 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$34,156,821.12 | 100% | 0 | \$0.00 | | 0 |
| 31389NQY4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$879,917.46 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,527.05 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,081,444.51 | 100% | 0 | \$0.00 | | 0 |
| 31389NQZ1 | Unavailable | 24 | \$1,384,417.40 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$1,384,417.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NRB3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$418,428.16 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,135,756.01 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,554,184.17 | 100% | 0 | \$0.00 | | 0 |
| 31389NRD9 | | Unavailable | 25 | \$4,651,851.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,651,851.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NRE7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$214,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,429,721.27 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,644,071.27 | 100% | 0 | \$0.00 | | 0 |
| 31389NRF4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$394,800.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,683,096.49 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,077,896.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NRG2 | | Unavailable | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,855,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NRJ6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,185,902.60 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,369,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31389NUW3 | | ICM MORTGAGE CORPORATION | 40 | \$6,999,605.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,999,605.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NUX1 | | ICM MORTGAGE CORPORATION | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,000,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NV77 | | Unavailable | 20 | \$2,889,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,889,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NVW2 | | AMERICAN HOME FUNDING INC. | 77 | \$9,899,655.45 | 98.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,416.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,010,071.95 | 100% | 0 | \$0.00 | | 0 |

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| 31389NVX0 | AMERICAN HOME FUNDING INC. | 83 | \$13,608,565.03 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,386,968.38 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,995,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31389NVY8 | AMERICAN HOME FUNDING INC. | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,839,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NVZ5 | AMERICAN HOME FUNDING INC. | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,993,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31389NW76 | Unavailable | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,326,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NW84 | HOMESIDE LENDING, INC. | 1 | \$90,045.84 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,006,575.62 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,096,621.46 | 100% | 0 | \$0.00 | | 0 |
| 31389NXM2 | WEBSTER BANK | 15 | \$2,629,259.19 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,955,974.02 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,585,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31389NXN0 | WEBSTER BANK | 15 | \$1,983,672.41 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,971,019.52 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,954,691.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NY25 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,982,548.81 | 69.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,018,100.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,648.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NY58 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,681,633.26 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,319,413.23 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,001,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31389NY74 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,160,917.03 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$839,050.75 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,999,967.78 | 100% | 0 | \$0.00 | | 0 |
| 31389NY82 | | 11 | \$1,716,494.82 | 56.94% | 0 | \$0.00 | NA | 0 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,298,284.58 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,014,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NY90 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,324,222.29 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,974,268.39 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,298,490.68 | 100% | 0 | \$0.00 | | 0 |
| 31389NYK5 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,087,493.37 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,066,462.89 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,153,956.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NYL3 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$17,868,949.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,210,629.24 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,079,578.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NYM1 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,846,128.40 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,641,253.73 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,487,382.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NYN9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$806,071.09 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,298,647.56 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,104,718.65 | 100% | 0 | \$0.00 | | 0 |
| 31389NYQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,762,315.72 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,237,825.44 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,141.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NYS8 | | FIRST HORIZON HOME LOAN CORPORATION | 122 | \$23,085,946.64 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,411,986.62 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,497,933.26 | 100% | 0 | \$0.00 | | 0 |
| 31389NYT6 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,734,627.61 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,265,393.19 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,020.80 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ57 | | FIRST HORIZON HOME | 63 | \$8,784,388.75 | 56.45% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$6,775,993.31 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,560,382.06 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ73 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,531,988.70 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,469,165.06 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,001,153.76 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ81 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,881,085.26 | 68.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,119,729.69 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,814.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NZ99 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,073,970.59 | 72.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,886,232.12 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,960,202.71 | 100% | 0 | \$0.00 | | 0 |
| 31389NZA6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$754,281.34 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,225.83 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,258,507.17 | 100% | 0 | \$0.00 | | 0 |
| 31389NZB4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,715,056.74 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,317,789.28 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,032,846.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NZC2 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,458,038.45 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,657,370.57 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,115,409.02 | 100% | 0 | \$0.00 | | 0 |
| 31389NZD0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$965,013.27 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$334,265.64 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,299,278.91 | 100% | 0 | \$0.00 | | 0 |
| 31389NZE8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,568,423.42 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,431,681.40 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,104.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NZF5 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,247,091.39 | 42.63% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 62 | \$11,099,630.75 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,346,722.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PA34 | | UNION PLANTERS BANK NA | 17 | \$2,565,777.09 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,443,382.03 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,009,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PA42 | | UNION PLANTERS BANK NA | 18 | \$1,432,348.89 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,376,166.11 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,808,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PA59 | | UNION PLANTERS BANK NA | 41 | \$4,303,408.20 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,696,512.50 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,999,920.70 | 100% | 0 | \$0.00 | | 0 |
| 31389PA67 | | UNION PLANTERS BANK NA | 38 | \$5,483,899.82 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,535,000.61 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,018,900.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PA75 | | UNION PLANTERS BANK NA | 9 | \$1,310,970.99 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,781,217.69 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,092,188.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PA83 | | UNION PLANTERS BANK NA | 66 | \$4,574,304.85 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,090,178.97 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,664,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PA91 | | UNION PLANTERS BANK NA | 44 | \$6,533,719.14 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,420,014.51 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,953,733.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PAA8 | | UNION PLANTERS BANK NA | 11 | \$2,493,549.63 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,336,371.57 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,829,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PAC4 | | UNION PLANTERS BANK NA | 65 | \$3,632,180.96 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,337,680.95 | 39.16% | 0 | \$0.00 | NA | 0 |

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| Total | | | 106 | \$5,969,861.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PAD2 | | UNION PLANTERS BANK NA | 9 | \$1,038,080.91 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,762,956.14 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,801,037.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PAF7 | | UNION PLANTERS BANK NA | 2 | \$274,764.47 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$757,434.56 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,032,199.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PAG5 | | UNION PLANTERS BANK NA | 11 | \$1,794,224.29 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,188,901.55 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,983,125.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PAH3 | | UNION PLANTERS BANK NA | 12 | \$1,778,422.86 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,142,586.26 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,921,009.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PAJ9 | | UNION PLANTERS BANK NA | 1 | \$209,851.78 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,082,443.86 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,292,295.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PAK6 | | UNION PLANTERS BANK NA | 13 | \$2,170,584.45 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,728,489.50 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,899,073.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PAL4 | | UNION PLANTERS BANK NA | 38 | \$4,819,596.45 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,014,060.65 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,833,657.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PAM2 | | UNION PLANTERS BANK NA | 31 | \$3,097,406.08 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,843,947.64 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,941,353.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PAN0 | | UNION PLANTERS BANK NA | 27 | \$4,672,710.48 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,161,608.81 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,834,319.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389PAP5 | UNION PLANTERS BANK NA | 35 | \$3,916,927.45 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,770,269.44 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,687,196.89 | 100% | 0 | \$0.00 | | 0 |
| 31389PAQ3 | UNION PLANTERS BANK NA | 17 | \$2,524,216.35 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,340,656.09 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,864,872.44 | 100% | 0 | \$0.00 | | 0 |
| 31389PAR1 | UNION PLANTERS BANK NA | 29 | \$4,353,595.81 | 44.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,468,094.37 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,821,690.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PAS9 | UNION PLANTERS BANK NA | 77 | \$4,957,709.83 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,763,504.25 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,721,214.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PAT7 | UNION PLANTERS BANK NA | 17 | \$3,351,193.22 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,519,181.10 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,870,374.32 | 100% | 0 | \$0.00 | | 0 |
| 31389PAV2 | UNION PLANTERS BANK NA | 16 | \$3,630,312.18 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,336,471.63 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,966,783.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PAW0 | UNION PLANTERS BANK NA | 19 | \$3,774,491.98 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,906,654.08 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,681,146.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PAX8 | UNION PLANTERS BANK NA | 17 | \$3,997,641.95 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,868,576.02 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,866,217.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PAY6 | UNION PLANTERS BANK NA | 14 | \$3,978,446.59 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,894,888.24 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,873,334.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PAZ3 | UNION PLANTERS BANK NA | 38 | \$4,204,114.67 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,734,450.97 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,938,565.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PBA7 | UNION PLANTERS BANK NA | 20 | \$2,993,740.70 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,616,971.92 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,610,712.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PBC3 | UNION PLANTERS BANK NA | 36 | \$6,413,274.68 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,622,582.13 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,035,856.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PBD1 | UNION PLANTERS BANK NA | 31 | \$3,519,242.54 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,377,770.73 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,897,013.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PCA6 | HOMESIDE LENDING, INC. | 2 | \$303,705.19 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,920,064.46 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,223,769.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PCB4 | HOMESIDE LENDING, INC. | 15 | \$2,090,726.85 | 16.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,294,797.16 | 83.12% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,385,524.01 | 100% | 0 | \$0.00 | | 0 |
| 31389PCC2 | HOMESIDE LENDING, INC. | 12 | \$1,600,283.65 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,629,037.05 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,229,320.70 | 100% | 0 | \$0.00 | | 0 |
| 31389PCD0 | HOMESIDE LENDING, INC. | 39 | \$4,674,110.98 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$25,749,128.43 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$30,423,239.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PCE8 | HOMESIDE LENDING, INC. | 18 | \$1,975,523.99 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,580,806.27 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,556,330.26 | 100% | 0 | \$0.00 | | 0 |
| 31389PCF5 | HOMESIDE LENDING, | 36 | \$2,709,661.93 | 31.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 65 | \$5,906,598.74 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,616,260.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PCG3 | | HOMESIDE LENDING, INC. | 6 | \$433,784.60 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,093,032.84 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,526,817.44 | 100% | 0 | \$0.00 | | 0 |
| 31389PCH1 | | Unavailable | 9 | \$1,295,854.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,295,854.17 | 100% | 0 | \$0.00 | | 0 |
| 31389PCJ7 | | HOMESIDE LENDING, INC. | 6 | \$759,012.50 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,122,042.54 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,881,055.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PCK4 | | HOMESIDE LENDING, INC. | 1 | \$118,833.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,063,118.34 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,181,951.34 | 100% | 0 | \$0.00 | | 0 |
| 31389PCL2 | | HOMESIDE LENDING, INC. | 7 | \$806,010.25 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,234,025.30 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,040,035.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PCM0 | | HOMESIDE LENDING, INC. | 4 | \$434,018.87 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,711,701.06 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,145,719.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PCN8 | | HOMESIDE LENDING, INC. | 8 | \$641,753.64 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,104,955.46 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,746,709.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PE22 | | Unavailable | 60 | \$9,091,728.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,091,728.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PE30 | | Unavailable | 18 | \$2,887,522.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,887,522.34 | 100% | 0 | \$0.00 | | 0 |
| 31389PE48 | | Unavailable | 32 | \$4,962,923.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,962,923.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PEZ9 | HOMESIDE LENDING, INC. | 1 | \$189,844.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,439,648.12 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,629,492.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PFQ8 | HOMESIDE LENDING, INC. | 19 | \$2,294,552.25 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,442,172.98 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,736,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31389PFR6 | HOMESIDE LENDING, INC. | 31 | \$4,594,051.76 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,281,887.21 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,875,938.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PFS4 | HOMESIDE LENDING, INC. | 13 | \$1,678,928.49 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,593,818.14 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,272,746.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PH52 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,440,734.52 | 74.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,559,415.21 | 25.59% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,149.73 | 100% | 0 | \$0.00 | | 0 |
| 31389PH60 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,872,024.09 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,849,373.86 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,721,397.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PH78 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,959,019.01 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,041,909.82 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,000,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PH94 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,692,041.92 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,358,699.12 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,050,741.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PJB7 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,431,439.18 | 85.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$577,049.54 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,008,488.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PJJ0 | FIRST HORIZON HOME | 219 | \$21,498,959.93 | 72.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 84 | \$8,233,400.22 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$29,732,360.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PJK7 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,183,693.58 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$933,340.62 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,117,034.20 | 100% | 0 | \$0.00 | | 0 |
| 31389PJL5 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,264,195.00 | 72.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,736,180.32 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,375.32 | 100% | 0 | \$0.00 | | 0 |
| 31389PJM3 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,963,718.74 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,036,326.00 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,044.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PJN1 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,314,258.63 | 65.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,193,241.93 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,507,500.56 | 100% | 0 | \$0.00 | | 0 |
| 31389PJP6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,647,058.79 | 82.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,100.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,158.79 | 100% | 0 | \$0.00 | | 0 |
| 31389Pjq4 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,184,918.66 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,815,305.65 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,224.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PJR2 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,171,000.00 | 70.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,775,960.21 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,946,960.21 | 100% | 0 | \$0.00 | | 0 |
| 31389PM23 | | BANK ONE,NA | 65 | \$4,365,755.98 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,064,993.08 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,430,749.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PM31 | | BANK ONE,NA | 96 | \$5,718,740.24 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,218,026.60 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,936,766.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PM49 | BANK ONE,NA | 6 | \$978,570.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,345,753.99 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,324,323.99 | 100% | 0 | \$0.00 | | 0 |
| 31389PM56 | BANK ONE,NA | 11 | \$1,859,455.24 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,545,574.42 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,405,029.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PM64 | BANK ONE,NA | 48 | \$8,453,555.65 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,991,494.13 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,445,049.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PM72 | BANK ONE,NA | 177 | \$26,348,202.04 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,389,875.19 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$42,738,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31389PM80 | BANK ONE,NA | 10 | \$1,193,599.18 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$454,252.63 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,647,851.81 | 100% | 0 | \$0.00 | | 0 |
| 31389PM98 | BANK ONE,NA | 56 | \$5,506,963.14 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,359,323.97 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,866,287.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PMV9 | BANK ONE,NA | 4 | \$485,559.73 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,405,923.18 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,891,482.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PMW7 | BANK ONE,NA | 76 | \$13,696,135.77 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$46,994,430.61 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$60,690,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PMX5 | BANK ONE,NA | 224 | \$38,798,373.61 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$39,426,484.96 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$78,224,858.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PMY3 | BANK ONE,NA | 47 | \$6,193,458.84 | 45.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,422,633.02 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,616,091.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PMZ0 | BANK ONE,NA | 9 | \$627,321.01 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$808,878.85 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,436,199.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PP38 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,947,529.62 | 64.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,131,839.61 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,079,369.23 | 100% | 0 | \$0.00 | | 0 |
| 31389PP46 | WACHOVIA MORTGAGE CORPORATION | 83 | \$13,116,713.58 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$17,142,180.33 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,258,893.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PP53 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,683,835.52 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,037,209.06 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,721,044.58 | 100% | 0 | \$0.00 | | 0 |
| 31389PP61 | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,742,673.45 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,479,529.06 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$47,222,202.51 | 100% | 0 | \$0.00 | | 0 |
| 31389PP79 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,451,197.67 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$42,791,422.75 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$49,242,620.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PP87 | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,907,888.87 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$20,702,490.00 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$31,610,378.87 | 100% | 0 | \$0.00 | | 0 |
| 31389PP95 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,207,395.63 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,026,917.17 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,234,312.80 | 100% | 0 | \$0.00 | | 0 |
| 31389PPT1 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,550,527.82 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,471,779.71 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,022,307.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PPU8 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,371,082.40 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,670,518.09 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,041,600.49 | 100% | 0 | \$0.00 | | 0 |
| 31389PPV6 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,876,551.37 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,230,357.49 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,106,908.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PPX2 | WACHOVIA MORTGAGE CORPORATION | 3 | \$208,949.21 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$954,506.41 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,163,455.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PPY0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$8,034,744.44 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,823,661.34 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,858,405.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PPZ7 | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,443,652.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,400,468.77 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,844,120.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PQB9 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,857,300.00 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,048,863.84 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$16,906,163.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PU24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,710,542.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,710,542.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PU32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,980,999.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PU40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,509,046.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PU57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,707.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PU65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,259,773.11 | 78.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$343,588.24 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,603,361.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PU73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,780,341.56 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,053,637.58 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,833,979.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PU81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$11,522,985.42 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$917,497.93 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,440,483.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PU99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,416,974.97 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$405,074.08 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,822,049.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PUC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,756,952.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PUD0 | | | 13 | \$1,499,760.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 13 | \$1,499,760.62 | 100% | 0 | \$0.00 | | 0 |
| 31389PUE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,901,112.77 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,681.89 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,235,794.66 | 100% | 0 | \$0.00 | | 0 |
| 31389PUF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,469,881.57 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,878.39 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,874,759.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PUG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,404,404.11 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,968.24 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,449,372.35 | 100% | 0 | \$0.00 | | 0 |
| 31389PUJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,887,112.34 | 94.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$179,174.34 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,066,286.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PUK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,316,748.02 | 94.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,555.97 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,460,303.99 | 100% | 0 | \$0.00 | | 0 |
| 31389PUL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,402,327.96 | 91.84% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,639.48 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,526,967.44 | 100% | 0 | \$0.00 | | 0 |
| 31389PUM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,381,010.53 | 59.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$932,633.69 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,313,644.22 | 100% | 0 | \$0.00 | | 0 |
| 31389PUN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,800,127.93 | 80.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$928,926.86 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,729,054.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PUP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,537,392.45 | 71.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$609,909.61 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,147,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PUQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,470,876.09 | 84.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$813,437.20 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,284,313.29 | 100% | 0 | \$0.00 | | 0 |
| 31389PUR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,235,613.30 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$255,771.46 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,491,384.76 | 100% | 0 | \$0.00 | | 0 |
| 31389PUS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$15,446,726.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PUT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,048,966.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PUU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$14,827,527.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,827,527.60 | 100% | 0 | \$0.00 | | 0 |
| 31389PUV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,669,430.48 | 100% | 0 | \$0.00 | | 0 |
| 31389PUW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,967,080.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PUX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,981,913.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PUY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,874,638.73 | 100% | 0 | \$0.00 | | 0 |
| 31389PUZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,861,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PV23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,844,402.96 | 100% | 0 | \$0.00 | | 0 |
| 31389PV31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,091,274.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,091,274.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PV49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,450,060.14 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$574,246.23 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,024,306.37 | 100% | 0 | \$0.00 | | 0 |
| 31389PV56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,350,551.00 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$956,093.15 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,306,644.15 | 100% | 0 | \$0.00 | | 0 |
| 31389PV64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,892,976.26 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,378.80 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,049,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31389PV72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,436,600.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$419,859.10 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,856,459.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PV80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,983,125.11 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,110,625.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PV98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,369,050.58 | 92.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$782,305.75 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,151,356.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PVA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,117,645.63 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$22,132.21 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,139,777.84 | 100% | 0 | \$0.00 | | 0 |
| 31389PVB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,695,836.49 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,857.26 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,950,693.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PVC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,507,333.80 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,249.31 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,991,583.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PVD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,537,548.82 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$252,528.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,790,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31389PVF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,856,780.39 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$452,782.29 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,309,562.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PVH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,218,734.25 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$653,516.47 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,872,250.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PVJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,027,456.42 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$930,342.30 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,957,798.72 | 100% | 0 | \$0.00 | | 0 |
| 31389PVK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,438,818.27 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,670,580.59 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,109,398.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PVL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$15,113,258.61 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,047,815.77 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,161,074.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PVM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,436,372.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,436,372.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PVQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,401,833.32 | 100% | 0 | \$0.00 | | 0 |
| 31389PVR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,328,600.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$92,223.85 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,420,823.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PVS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,545,577.86 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$2,600,577.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PVT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,427,536.31 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$679,578.87 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,107,115.18 | 100% | 0 | \$0.00 | | 0 |
| 31389PVV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,575,382.46 | 100% | 0 | \$0.00 | | 0 |
| 31389PVW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,518,892.40 | 100% | 0 | \$0.00 | | 0 |
| 31389PVX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,984,588.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,984,588.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PVY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,993,248.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PVZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,979,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PW22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,026.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,172,026.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PW30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,551,667.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PW55 | | BISHOPS GATE RESIDENTIAL | 71 | \$12,118,347.24 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 71 | \$12,118,347.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PW71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,855,013.03 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,083,013.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PW89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$14,123,020.03 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,137.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,142,157.03 | 100% | 0 | \$0.00 | | 0 |
| 31389PWB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$955,650.00 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$57,600.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PWC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,031,118.43 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,401.12 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,240,519.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PWD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,098,109.82 | 91.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$865,106.30 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,963,216.12 | 100% | 0 | \$0.00 | | 0 |
| 31389PWE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,938,341.30 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$188,581.89 | 6.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 18 | \$3,126,923.19 | 100% | 0 | \$0.00 | | 0 |
| 31389PWF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,420,038.92 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,681,329.85 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,101,368.77 | 100% | 0 | \$0.00 | | 0 |
| 31389PWG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,637,137.20 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,415.41 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,896,552.61 | 100% | 0 | \$0.00 | | 0 |
| 31389PWH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,173,814.44 | 90.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$945,176.03 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,118,990.47 | 100% | 0 | \$0.00 | | 0 |
| 31389PWJ5 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,435,181.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,435,181.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PWK2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,861,799.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,861,799.43 | 100% | 0 | \$0.00 | | 0 |
| 31389PWL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,028,485.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,028,485.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PWM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,810,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,810,367.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389PWN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,294,604.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,294,604.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PWP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,572,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,572,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PWQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,417,908.14 | 100% | 0 | \$0.00 | | 0 |
| 31389PWR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,963,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PWS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,204,532.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,204,532.37 | 100% | 0 | \$0.00 | | 0 |
| 31389PWT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,668,342.95 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$397,209.72 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,065,552.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PWU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,756,411.00 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,663.28 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,880,074.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PWW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,495,864.06 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,143.01 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,659,007.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389PWY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,431,141.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PWZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,622,964.13 | 100% | 0 | \$0.00 | | 0 |
| 31389PY20 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,497,249.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,497,249.90 | 100% | 0 | \$0.00 | | 0 |
| 31389PY38 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,224,388.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,224,388.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PZB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,524,516.10 | 92.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,108.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,807,624.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PZC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$848,700.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,000.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,262,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PZK9 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,614,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2B3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,135,448.76 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,054,526.60 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,189,975.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389Q2C1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,525,273.73 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,718,234.56 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,243,508.29 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2G2 | IRWIN MORTGAGE CORPORATION | 9 | \$966,100.06 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,733,410.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,699,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5Q7 | RBMG INC. | 1 | \$175,848.46 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,064,597.17 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,240,445.63 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5R5 | Unavailable | 17 | \$3,035,913.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,035,913.47 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5S3 | Unavailable | 7 | \$1,189,722.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,189,722.39 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5W4 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,273,782.69 | 100% | 0 | \$0.00 | | 0 |
| 31389Q5X2 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,020,155.25 | 100% | 0 | \$0.00 | | 0 |
| 31389Q7M4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$114,450.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,277,052.42 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,391,502.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QH27 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,157,601.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QH50 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,538,963.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,538,963.43 | 100% | 0 | \$0.00 | | 0 |
| 31389QH76 | USAA FEDERAL SAVINGS BANK | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,933,703.79 | 100% | 0 | \$0.00 | | 0 |

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| 31389QHU5 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,390,286.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QHW1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,800,668.82 | 100% | 0 | \$0.00 | | 0 |
| 31389QHX9 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,379,123.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,379,123.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QHY7 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,661,653.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QHZ4 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,275,856.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,275,856.24 | 100% | 0 | \$0.00 | | 0 |
| 31389QLJ5 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,301,260.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,025,640.82 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,326,900.82 | 100% | 0 | \$0.00 | | 0 |
| 31389QLL0 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$6,448,461.74 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,954,546.06 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,403,007.80 | 100% | 0 | \$0.00 | | 0 |
| 31389QLM8 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,961,484.65 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,820,582.27 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,782,066.92 | 100% | 0 | \$0.00 | | 0 |
| 31389QLN6 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,753,028.14 | 77.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,247,221.60 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,000,249.74 | 100% | 0 | \$0.00 | | 0 |
| 31389QLP1 | | 67 | \$11,126,973.94 | 74.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 24 | \$3,871,616.57 | 25.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,998,590.51 | 100% | 0 | \$0.00 | | 0 | |
| 31389QLQ9 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$10,043,595.58 | 74.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,513,298.46 | 25.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$13,556,894.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389QLS5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,470,000.00 | 46.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,700,756.30 | 53.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,170,756.30 | 100% | 0 | \$0.00 | | 0 | |
| 31389QLT3 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,712,180.00 | 50.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$8,412,818.60 | 49.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$17,124,998.60 | 100% | 0 | \$0.00 | | 0 | |
| 31389QM39 | Unavailable | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,845,526.65 | 100% | 0 | \$0.00 | | 0 | |
| 31389QM47 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$120,192.00 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$890,898.69 | 88.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,011,090.69 | 100% | 0 | \$0.00 | | 0 | |
| 31389QML9 | Unavailable | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,847,935.78 | 100% | 0 | \$0.00 | | 0 | |
| 31389QMM7 | Unavailable | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,599,140.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389QMZ8 | Unavailable | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,758,576.10 | 100% | 0 | \$0.00 | | 0 | |
| 31389QN20 | WITMER FUNDING, LLC | 89 | \$14,725,190.72 | 53.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,738,153.32 | 46.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$27,463,344.04 | 100% | 0 | \$0.00 | | 0 | |
| 31389QN38 | WITMER FUNDING, LLC | 20 | \$2,298,966.25 | 18.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,834,756.92 | 81.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$12,133,723.17 | 100% | 0 | \$0.00 | | 0 |
| 31389QN46 | | WITMER FUNDING, LLC | 81 | \$12,228,057.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,823,358.77 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$28,051,415.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QN53 | | WITMER FUNDING, LLC | 135 | \$23,278,652.61 | 83.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,544,477.01 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,823,129.62 | 100% | 0 | \$0.00 | | 0 |
| 31389QN61 | | WITMER FUNDING, LLC | 127 | \$20,580,921.10 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,028,853.66 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,609,774.76 | 100% | 0 | \$0.00 | | 0 |
| 31389QN79 | | WITMER FUNDING, LLC | 9 | \$1,124,749.17 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,376,071.56 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QN87 | | WITMER FUNDING, LLC | 83 | \$14,919,829.51 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,412,984.26 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,332,813.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QN95 | | WITMER FUNDING, LLC | 96 | \$15,573,253.57 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,712,220.18 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$28,285,473.75 | 100% | 0 | \$0.00 | | 0 |
| 31389QNQ7 | | WITMER FUNDING, LLC | 67 | \$10,665,419.35 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,306,755.20 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,972,174.55 | 100% | 0 | \$0.00 | | 0 |
| 31389QNR5 | | WITMER FUNDING, LLC | 9 | \$1,611,837.60 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,402,390.58 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,014,228.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QNS3 | | WITMER FUNDING, LLC | 77 | \$12,110,319.78 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,169,949.66 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,280,269.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QNT1 | WITMER FUNDING, LLC | 111 | \$20,294,377.57 | 74.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,116,313.21 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,410,690.78 | 100% | 0 | \$0.00 | | 0 |
| 31389QNU8 | WITMER FUNDING, LLC | 92 | \$14,807,566.13 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,435,518.33 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$26,243,084.46 | 100% | 0 | \$0.00 | | 0 |
| 31389QNV6 | WITMER FUNDING, LLC | 79 | \$11,568,459.86 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,355,982.73 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,924,442.59 | 100% | 0 | \$0.00 | | 0 |
| 31389QNW4 | WITMER FUNDING, LLC | 45 | \$7,532,041.83 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,793,875.94 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,325,917.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QNX2 | WITMER FUNDING, LLC | 90 | \$15,944,104.32 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,592,179.66 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,536,283.98 | 100% | 0 | \$0.00 | | 0 |
| 31389QNY0 | WITMER FUNDING, LLC | 167 | \$27,181,451.95 | 95.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,321,118.49 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$28,502,570.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QNZ7 | WITMER FUNDING, LLC | 51 | \$6,714,377.44 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$21,518,017.41 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$28,232,394.85 | 100% | 0 | \$0.00 | | 0 |
| 31389QPB8 | WITMER FUNDING, LLC | 25 | \$3,181,192.44 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,595,218.40 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$12,776,410.84 | 100% | 0 | \$0.00 | | 0 |
| 31389QPC6 | WITMER FUNDING, LLC | 88 | \$15,348,685.83 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,701,366.49 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,050,052.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QPD4 | WITMER FUNDING, LLC | 115 | \$20,128,158.47 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,324,596.21 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,452,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31389QPE2 | WITMER FUNDING, LLC | 63 | \$10,307,539.52 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,623,483.34 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,931,022.86 | 100% | 0 | \$0.00 | | 0 |
| 31389QPF9 | WITMER FUNDING, LLC | 104 | \$17,341,277.45 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,310,897.86 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,652,175.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QPG7 | WITMER FUNDING, LLC | 68 | \$10,825,470.60 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,991,816.13 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,817,286.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QPH5 | WITMER FUNDING, LLC | 66 | \$10,700,669.34 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$17,695,931.26 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$28,396,600.60 | 100% | 0 | \$0.00 | | 0 |
| 31389QPJ1 | WITMER FUNDING, LLC | 78 | \$12,740,018.28 | 44.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,087,172.63 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,827,190.91 | 100% | 0 | \$0.00 | | 0 |
| 31389QPK8 | WITMER FUNDING, LLC | 28 | \$4,181,279.44 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,221,624.85 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,402,904.29 | 100% | 0 | \$0.00 | | 0 |
| 31389QPL6 | WITMER FUNDING, LLC | 72 | \$13,998,602.24 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,940,456.63 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,939,058.87 | 100% | 0 | \$0.00 | | 0 |
| 31389QPM4 | WITMER FUNDING, LLC | 87 | \$14,099,471.58 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,879,827.73 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$27,979,299.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QPN2 | WITMER FUNDING, | 61 | \$9,906,756.91 | 37.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 97 | \$16,732,925.11 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$26,639,682.02 | 100% | 0 | \$0.00 | | 0 |
| 31389QPP7 | | WITMER FUNDING, LLC | 77 | \$11,756,284.18 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,853,257.07 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,609,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31389QPQ5 | | WITMER FUNDING, LLC | 55 | \$8,861,824.09 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$19,670,651.36 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,532,475.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QPS1 | | THE LEADER MORTGAGE COMPANY | 7 | \$388,601.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$388,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QSB5 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$438,094.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,191,788.01 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,629,882.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QSC3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,127,293.99 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$33,845,038.32 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,972,332.31 | 100% | 0 | \$0.00 | | 0 |
| 31389QSD1 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,544,361.89 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,659,547.22 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$27,203,909.11 | 100% | 0 | \$0.00 | | 0 |
| 31389QSE9 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,403,548.91 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$39,990,862.43 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$45,394,411.34 | 100% | 0 | \$0.00 | | 0 |
| 31389QSF6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$468,647.97 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,189,673.52 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,658,321.49 | 100% | 0 | \$0.00 | | 0 |

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| 31389QSG4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$238,950.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,520,305.00 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,759,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QSH2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$891,520.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,615,567.89 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,507,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31389QSJ8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,104,200.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,733,707.87 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,837,907.87 | 100% | 0 | \$0.00 | | 0 |
| 31389QSK5 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,551,190.01 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,558,349.38 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,109,539.39 | 100% | 0 | \$0.00 | | 0 |
| 31389QSL3 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,162,704.04 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$14,353,047.93 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$17,515,751.97 | 100% | 0 | \$0.00 | | 0 |
| 31389QSM1 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,528,700.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$30,564,790.72 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$33,093,490.72 | 100% | 0 | \$0.00 | | 0 |
| 31389QT81 | THIRD FEDERAL SAVINGS AND LOAN | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$25,099,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QU22 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$855,060.18 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$415,422.50 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,270,482.68 | 100% | 0 | \$0.00 | | 0 |
| 31389QU30 | | 10 | \$746,056.64 | 44.9% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 11 | \$915,655.10 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,661,711.74 | 100% | 0 | \$0.00 | | 0 |
| 31389QU48 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,735,539.01 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$423,872.80 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,159,411.81 | 100% | 0 | \$0.00 | | 0 |
| 31389QUC0 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,596,440.18 | 71.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,400,469.85 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,996,910.03 | 100% | 0 | \$0.00 | | 0 |
| 31389QUG1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,173,300.91 | 83.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$440,271.72 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,613,572.63 | 100% | 0 | \$0.00 | | 0 |
| 31389QUV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$544,820.24 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$421,331.17 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$966,151.41 | 100% | 0 | \$0.00 | | 0 |
| 31389QUW6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$840,437.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$840,437.52 | 100% | 0 | \$0.00 | | 0 |
| 31389R2A3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,136,945.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,136,945.26 | 100% | 0 | \$0.00 | | 0 |
| 31389R2B1 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$2,252,104.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,252,104.12 | 100% | 0 | \$0.00 | | 0 |
| 31389R2C9 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,402,141.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,402,141.42 | 100% | 0 | \$0.00 | | 0 |
| 31389R2D7 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,491,467.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,491,467.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R2E5 | | BANKNORTH, NA | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 237 | \$28,438,953.19 | 100% | 0 | \$0.00 | | 0 |
| 31389R2F2 | | BANKNORTH, NA | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,364,007.67 | 100% | 0 | \$0.00 | | 0 |
| 31389R2G0 | | BANKNORTH, NA | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,764,628.83 | 100% | 0 | \$0.00 | | 0 |
| 31389R2H8 | | BANKNORTH, NA | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,306,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31389R3B0 | | PLYMOUTH SAVINGS BANK | 9 | \$1,425,777.27 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,574,395.12 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,172.39 | 100% | 0 | \$0.00 | | 0 |
| 31389R3E4 | | COLUMBIA NATIONAL INC. | 27 | \$4,010,051.43 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,300.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,384,351.43 | 100% | 0 | \$0.00 | | 0 |
| 31389R3F1 | | COLUMBIA NATIONAL INC. | 87 | \$13,766,238.88 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$615,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,381,238.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R3G9 | | COLUMBIA NATIONAL INC. | 55 | \$6,794,625.52 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$374,150.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,168,775.52 | 100% | 0 | \$0.00 | | 0 |
| 31389R3J3 | | COLUMBIA NATIONAL INC. | 90 | \$15,818,518.55 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,986.80 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,144,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31389R3K0 | | COLUMBIA NATIONAL INC. | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,570,229.24 | 100% | 0 | \$0.00 | | 0 |
| 31389R3L8 | | COLUMBIA NATIONAL INC. | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,696,873.23 | 100% | 0 | \$0.00 | | 0 |
| 31389R3N4 | | COLUMBIA NATIONAL INC. | 30 | \$4,213,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$4,213,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R3P9 | | COLUMBIA NATIONAL INC. | 20 | \$2,798,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,798,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R3Q7 | | COLUMBIA NATIONAL INC. | 78 | \$10,428,177.76 | 99.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,518,177.76 | 100% | 0 | \$0.00 | | 0 |
| 31389R3R5 | | COLUMBIA NATIONAL INC. | 54 | \$5,560,333.34 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,825,333.34 | 100% | 0 | \$0.00 | | 0 |
| 31389R4R4 | | COLUMBIA NATIONAL INC. | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,015,058.11 | 100% | 0 | \$0.00 | | 0 |
| 31389R4T0 | | COLUMBIA NATIONAL INC. | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,374,573.78 | 100% | 0 | \$0.00 | | 0 |
| 31389R4W3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$75,705,506.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R4X1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 212 | \$24,203,263.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$24,203,263.38 | 100% | 0 | \$0.00 | | 0 |
| 31389R4Z6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,368,183.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,368,183.38 | 100% | 0 | \$0.00 | | 0 |
| 31389R5A0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,244,916.50 | 100% | 0 | \$0.00 | | 0 |
| 31389R5B8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$1,816,669.69 | 100% | 0 | \$0.00 | | 0 |
| 31389R5C6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,221,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31389R5D4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,389,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5E2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,699,409.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RB21 | | BANK ONE,NA | 86 | \$5,045,124.86 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$667,327.35 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,712,452.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RB39 | | BANK ONE,NA | 8 | \$1,036,927.32 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,898,937.54 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,935,864.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RB47 | | BANK ONE,NA | 50 | \$8,286,144.17 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,868,996.63 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,155,140.80 | 100% | 0 | \$0.00 | | 0 |
| 31389RB54 | | BANK ONE,NA | 65 | \$11,824,897.60 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,069,633.55 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,894,531.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RB62 | | BANK ONE,NA | 63 | \$9,082,330.23 | 72.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,400,089.66 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,482,419.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RBT2 | | Unavailable | 1 | \$62,598.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,598.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RBW5 | | BANK ONE,NA | 81 | \$13,921,816.94 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$29,322,637.26 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$43,244,454.20 | 100% | 0 | \$0.00 | | 0 |
| 31389RBX3 | | BANK ONE,NA | 90 | \$14,854,960.64 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,980,961.98 | 46.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 167 | \$27,835,922.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RBY1 | BANK ONE,NA | | 38 | \$4,919,291.24 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,393,606.60 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,312,897.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RBZ8 | BANK ONE,NA | | 45 | \$3,026,684.56 | 60.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,940,495.47 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,967,180.03 | 100% | 0 | \$0.00 | | 0 |
| 31389RDB9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | | 6 | \$870,000.00 | 87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RG26 | THIRD FEDERAL SAVINGS AND LOAN | | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,073,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RG75 | THIRD FEDERAL SAVINGS AND LOAN | | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,444,088.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RHC3 | UNIVERSAL MORTGAGE CORPORATION | | 4 | \$447,807.06 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,227,321.28 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,675,128.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ23 | FLAGSTAR BANK, FSB | | 5 | \$1,099,694.18 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$26,332,865.67 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$27,432,559.85 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ49 | Unavailable | | 57 | \$9,137,872.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,137,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ56 | FLAGSTAR BANK, FSB | | 3 | \$686,811.67 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$27,611,877.05 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$28,298,688.72 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ72 | FLAGSTAR BANK, FSB | | 3 | \$445,951.56 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$16,879,466.03 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,325,417.59 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ80 | Unavailable | | 89 | \$16,746,007.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 89 | \$16,746,007.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RJ98 | FLAGSTAR BANK, FSB | 3 | \$477,010.65 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,079,254.53 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,556,265.18 | 100% | 0 | \$0.00 | | 0 | |
| 31389RV9 | FLAGSTAR BANK, FSB | 20 | \$3,497,512.14 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$53,522,439.75 | 93.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$57,019,951.89 | 100% | 0 | \$0.00 | | 0 | |
| 31389RJY3 | Unavailable | 98 | \$15,064,318.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$15,064,318.52 | 100% | 0 | \$0.00 | | 0 | |
| 31389RJZ0 | FLAGSTAR BANK, FSB | 21 | \$3,250,645.67 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$42,818,337.59 | 92.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$46,068,983.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK21 | FLAGSTAR BANK, FSB | 4 | \$402,859.13 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,915,822.46 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$12,318,681.59 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK47 | FLAGSTAR BANK, FSB | 9 | \$1,269,689.32 | 7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$16,877,834.83 | 93% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$18,147,524.15 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK54 | Unavailable | 52 | \$8,431,498.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,431,498.39 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK62 | FLAGSTAR BANK, FSB | 3 | \$481,889.13 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$16,080,405.61 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$16,562,294.74 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK70 | FLAGSTAR BANK, FSB | 3 | \$143,540.70 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$6,975,727.30 | 97.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$7,119,268.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK88 | FLAGSTAR BANK, FSB | 1 | \$254,306.34 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,977,111.23 | 97.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,231,417.57 | 100% | 0 | \$0.00 | | 0 | |
| 31389RK96 | Unavailable | 166 | \$35,474,949.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$35,474,949.71 | 100% | 0 | \$0.00 | | 0 | |
| 31389RKA3 | Unavailable | 85 | \$12,198,488.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$12,198,488.18 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RKB1 | FLAGSTAR BANK, FSB | 1 | \$133,971.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,783,169.88 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,917,141.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RKC9 | FLAGSTAR BANK, FSB | 13 | \$754,107.98 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$7,994,505.60 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$8,748,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31389RKD7 | Unavailable | 47 | \$9,493,085.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,493,085.96 | 100% | 0 | \$0.00 | | 0 |
| 31389RKE5 | FLAGSTAR BANK, FSB | 5 | \$785,598.71 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,981,680.51 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,767,279.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RKF2 | Unavailable | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,982,644.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RKG0 | FLAGSTAR BANK, FSB | 5 | \$707,692.10 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,734,085.19 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,441,777.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RKJ4 | Unavailable | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$11,188,887.06 | 100% | 0 | \$0.00 | | 0 |
| 31389RKK1 | FLAGSTAR BANK, FSB | 1 | \$299,293.66 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,914,031.78 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,213,325.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RKL9 | FLAGSTAR BANK, FSB | 9 | \$601,570.57 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$9,612,339.71 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,213,910.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RKM7 | FLAGSTAR BANK, FSB | 1 | \$115,794.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,570,099.56 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,685,894.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RKN5 | Unavailable | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$41,676,208.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RKPO | Unavailable | 73 | \$12,983,595.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,983,595.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RKQ8 | FLAGSTAR BANK, FSB | 3 | \$640,308.08 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$11,706,443.43 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,346,751.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RKR6 | | FLAGSTAR BANK, FSB | 4 | \$413,846.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,266,147.24 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,679,993.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RKS4 | | Unavailable | 60 | \$10,763,410.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,763,410.17 | 100% | 0 | \$0.00 | | 0 |
| 31389RKT2 | | Unavailable | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,983,845.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RKU9 | | FLAGSTAR BANK, FSB | 9 | \$1,111,715.72 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,245,992.44 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,357,708.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RKV7 | | Unavailable | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,471,498.61 | 100% | 0 | \$0.00 | | 0 |
| 31389RKW5 | | Unavailable | 66 | \$13,648,525.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,648,525.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RKX3 | | FLAGSTAR BANK, FSB | 7 | \$1,297,677.60 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$41,502,241.75 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,799,919.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RKY1 | | FLAGSTAR BANK, FSB | 6 | \$584,789.48 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,072,123.53 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,656,913.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RKZ8 | | Unavailable | 84 | \$12,820,208.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,820,208.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RL38 | | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,689,917.17 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,849,917.17 | 100% | 0 | \$0.00 | | 0 |
| 31389RL46 | | Unavailable | 22 | \$3,797,609.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,797,609.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RL53 | | FLAGSTAR BANK, FSB | 3 | \$298,923.90 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,917,716.49 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,216,640.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RL61 | FLAGSTAR BANK, FSB | 5 | \$496,508.40 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,958,701.28 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,455,209.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RL79 | FLAGSTAR BANK, FSB | 2 | \$126,599.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,818,619.96 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,945,219.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RL87 | Unavailable | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,752,653.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RL95 | Unavailable | 149 | \$8,877,537.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$8,877,537.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RLA2 | Unavailable | 47 | \$9,281,916.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,281,916.12 | 100% | 0 | \$0.00 | | 0 |
| 31389RLB0 | Unavailable | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,836,728.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RLC8 | FLAGSTAR BANK, FSB | 4 | \$405,319.25 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,493,989.85 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,899,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RLD6 | FLAGSTAR BANK, FSB | 9 | \$467,559.86 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,073,352.65 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$9,540,912.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RLG9 | FLAGSTAR BANK, FSB | 1 | \$162,480.12 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,512,446.45 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,674,926.57 | 100% | 0 | \$0.00 | | 0 |
| 31389RLK0 | Unavailable | 41 | \$6,373,889.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,373,889.30 | 100% | 0 | \$0.00 | | 0 |
| 31389RLL8 | Unavailable | 110 | \$16,928,934.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,928,934.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RLM6 | FLAGSTAR BANK, FSB | 6 | \$910,069.18 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$30,293,211.06 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$31,203,280.24 | 100% | 0 | \$0.00 | | 0 |
| 31389RLN4 | Unavailable | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,969,304.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RLP9 | | Unavailable | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,751,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31389RLS3 | | FLAGSTAR BANK, FSB | 7 | \$873,408.55 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,873,623.58 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,747,032.13 | 100% | 0 | \$0.00 | | 0 |
| 31389RLT1 | | Unavailable | 170 | \$35,447,611.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$35,447,611.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RLV6 | | Unavailable | 38 | \$7,210,213.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,210,213.27 | 100% | 0 | \$0.00 | | 0 |
| 31389RLX2 | | Unavailable | 38 | \$7,722,442.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,722,442.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RLZ7 | | Unavailable | 21 | \$2,799,860.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,799,860.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RM37 | | FLAGSTAR BANK, FSB | 12 | \$2,240,315.02 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,267,535.66 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,507,850.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RM45 | | Unavailable | 83 | \$12,292,105.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,292,105.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RM60 | | FLAGSTAR BANK, FSB | 1 | \$124,902.48 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,398,572.70 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,523,475.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RM78 | | FLAGSTAR BANK, FSB | 1 | \$116,011.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,081,035.08 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,197,046.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RM86 | | FLAGSTAR BANK, FSB | 9 | \$1,410,582.20 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$27,877,330.04 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,287,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31389RM94 | | Unavailable | 46 | \$7,052,066.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,052,066.78 | 100% | 0 | \$0.00 | | 0 |
| 31389RMA1 | | FLAGSTAR BANK, FSB | 4 | \$702,090.96 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,519,716.15 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,221,807.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RMB9 | Unavailable | 43 | \$5,341,143.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,341,143.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RMC7 | Unavailable | 152 | \$30,755,488.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$30,755,488.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RME3 | Unavailable | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,215,177.76 | 100% | 0 | \$0.00 | | 0 |
| 31389RMF0 | FLAGSTAR BANK, FSB | 5 | \$488,578.08 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,096,701.69 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,585,279.77 | 100% | 0 | \$0.00 | | 0 |
| 31389RMG8 | Unavailable | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,358,414.69 | 100% | 0 | \$0.00 | | 0 |
| 31389RMJ2 | Unavailable | 24 | \$2,963,585.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,963,585.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RML7 | FLAGSTAR BANK, FSB | 2 | \$260,894.99 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,462,111.33 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,723,006.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RMM5 | Unavailable | 26 | \$4,879,420.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,879,420.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RMN3 | Unavailable | 24 | \$4,336,274.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,336,274.08 | 100% | 0 | \$0.00 | | 0 |
| 31389RMR4 | FLAGSTAR BANK, FSB | 3 | \$203,428.93 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$7,204,818.41 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,408,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RMT0 | FLAGSTAR BANK, FSB | 2 | \$500,430.66 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,601,078.62 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,101,509.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RMU7 | FLAGSTAR BANK, FSB | 1 | \$120,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,229,158.99 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,349,758.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RMW3 | FLAGSTAR BANK, FSB | 3 | \$439,895.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$31,435,387.35 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$31,875,283.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RMX1 | Unavailable | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,793,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31389RMY9 | Unavailable | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,193,539.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RN36 | FLAGSTAR BANK, FSB | 3 | \$154,349.09 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,042,471.49 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,196,820.58 | 100% | 0 | \$0.00 | | 0 |
| 31389RN44 | Unavailable | 34 | \$1,884,588.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,884,588.04 | 100% | 0 | \$0.00 | | 0 |
| 31389RN51 | FLAGSTAR BANK, FSB | 1 | \$123,600.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,422,768.07 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,546,368.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RN77 | FLAGSTAR BANK, FSB | 13 | \$2,238,723.44 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$31,028,109.67 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,266,833.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RN85 | FLAGSTAR BANK, FSB | 1 | \$182,121.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,725,389.72 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,907,511.27 | 100% | 0 | \$0.00 | | 0 |
| 31389RN93 | Unavailable | 52 | \$9,766,246.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,766,246.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RNA0 | FLAGSTAR BANK, FSB | 4 | \$518,656.09 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,077,144.27 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,595,800.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RNB8 | Unavailable | 58 | \$8,340,927.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,340,927.37 | 100% | 0 | \$0.00 | | 0 |
| 31389RNC6 | FLAGSTAR BANK, FSB | 8 | \$481,361.26 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$4,932,140.16 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,413,501.42 | 100% | 0 | \$0.00 | | 0 |
| 31389RND4 | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,558,026.36 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,783,026.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RNF9 | Unavailable | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,810,993.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RNG7 | Unavailable | 43 | \$7,749,488.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,749,488.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RNH5 | Unavailable | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,284,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RNJ1 | Unavailable | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,811,147.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RNK8 | FLAGSTAR BANK, FSB | 3 | \$301,130.87 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$13,416,215.97 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,717,346.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RNL6 | Unavailable | 34 | \$5,459,180.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,459,180.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RNM4 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,225,636.58 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,315,636.58 | 100% | 0 | \$0.00 | | 0 |
| 31389RNP7 | Unavailable | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,692,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31389RNQ5 | FLAGSTAR BANK, FSB | 4 | \$414,308.23 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,939,185.18 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,353,493.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RNR3 | FLAGSTAR BANK, FSB | 6 | \$357,410.85 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,015,205.04 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,372,615.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RNT9 | Unavailable | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,071,608.90 | 100% | 0 | \$0.00 | | 0 |
| 31389RNX0 | FLAGSTAR BANK, FSB | 1 | \$199,628.54 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,188,989.22 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,388,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31389RNY8 | Unavailable | 44 | \$6,398,490.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,398,490.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RNZ5 | FLAGSTAR BANK, FSB | 1 | \$263,900.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,981,413.67 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,245,313.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RP34 | FLAGSTAR BANK, FSB | 2 | \$130,473.67 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,883,317.84 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,013,791.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RP42 | Unavailable | 35 | \$2,313,676.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,313,676.49 | 100% | 0 | \$0.00 | | 0 |
| 31389RP59 | FLAGSTAR BANK, FSB | 5 | \$501,518.17 | 43.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$662,400.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,163,918.17 | 100% | 0 | \$0.00 | | 0 |
| 31389RP75 | FLAGSTAR BANK, FSB | 2 | \$87,532.54 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,940,741.11 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,028,273.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RP91 | FLAGSTAR BANK, FSB | 60 | \$3,832,720.19 | 42.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,117,000.00 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,949,720.19 | 100% | 0 | \$0.00 | | 0 |
| 31389RPB6 | Unavailable | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,252,859.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RPC4 | FLAGSTAR BANK, FSB | 9 | \$589,801.71 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,524,815.65 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,114,617.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RPF7 | FLAGSTAR BANK, FSB | 3 | \$705,235.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$41,841,827.07 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$42,547,062.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RPG5 | FLAGSTAR BANK, FSB | 4 | \$315,573.91 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,502,220.00 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,817,793.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RPH3 | FLAGSTAR BANK, FSB | 5 | \$499,981.16 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,004,169.25 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,504,150.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RPL4 | Unavailable | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,534,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RPM2 | FLAGSTAR BANK, FSB | 4 | \$373,189.95 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,347,136.04 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,720,325.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RPN0 | Unavailable | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,058,536.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RPP5 | Unavailable | 19 | \$1,896,190.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,896,190.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RPQ3 | Unavailable | 9 | \$1,305,469.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,305,469.88 | 100% | 0 | \$0.00 | | 0 |
| 31389RPS9 | FLAGSTAR BANK, FSB | 1 | \$113,394.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,495,351.45 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,608,746.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RPT7 | Unavailable | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,425,325.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RPV2 | FLAGSTAR BANK, FSB | 1 | \$111,425.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,685,909.70 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,797,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RPW0 | Unavailable | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,205,157.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RPY6 | Unavailable | 40 | \$7,392,064.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,392,064.82 | 100% | 0 | \$0.00 | | 0 |
| 31389RPZ3 | FLAGSTAR BANK, FSB | 7 | \$474,348.89 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,253,345.02 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,727,693.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ25 | FLAGSTAR BANK, FSB | 6 | \$1,104,435.82 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,186,072.57 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,290,508.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ33 | FLAGSTAR BANK, FSB | 1 | \$95,457.13 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,074,085.01 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ58 | Unavailable | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,963,776.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ66 | FLAGSTAR BANK, FSB | 2 | \$192,640.36 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,890,410.68 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,083,051.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RQ74 | Unavailable | 7 | \$1,562,742.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,562,742.97 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ82 | FLAGSTAR BANK, FSB | 1 | \$163,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,357,367.62 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,520,367.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RQ90 | Unavailable | 15 | \$1,644,057.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,644,057.02 | 100% | 0 | \$0.00 | | 0 |
| 31389RQA7 | FLAGSTAR BANK, FSB | 2 | \$208,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,391,431.30 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,599,931.30 | 100% | 0 | \$0.00 | | 0 |
| 31389RQB5 | FLAGSTAR BANK, FSB | 29 | \$4,887,705.31 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$26,166,579.65 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$31,054,284.96 | 100% | 0 | \$0.00 | | 0 |
| 31389RQE9 | FLAGSTAR BANK, FSB | 31 | \$1,969,352.20 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,508,180.48 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,477,532.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RQF6 | FLAGSTAR BANK, FSB | 21 | \$2,049,531.35 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,146,200.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,195,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RQG4 | Unavailable | 32 | \$1,892,242.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,892,242.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RQH2 | FLAGSTAR BANK, FSB | 1 | \$102,941.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,297,215.20 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,400,157.12 | 100% | 0 | \$0.00 | | 0 |
| 31389RQJ8 | FLAGSTAR BANK, FSB | 4 | \$411,787.17 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,390,425.19 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,802,212.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RQL3 | FLAGSTAR BANK, FSB | 1 | \$97,600.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,948,140.65 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,045,741.43 | 100% | 0 | \$0.00 | | 0 |
| 31389RQM1 | FLAGSTAR BANK, FSB | 4 | \$530,890.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$37,832,761.04 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$38,363,651.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RQN9 | FLAGSTAR BANK, FSB | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$33,942,428.28 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,097,928.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RQP4 | FLAGSTAR BANK, FSB | 5 | \$899,350.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$21,986,454.06 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,885,804.06 | 100% | 0 | \$0.00 | | 0 |
| 31389RQS8 | FLAGSTAR BANK, FSB | 1 | \$237,172.86 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,362,942.58 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,600,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RQT6 | Unavailable | 181 | \$27,760,928.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$27,760,928.20 | 100% | 0 | \$0.00 | | 0 |
| 31389RQU3 | Unavailable | 22 | \$3,914,728.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,914,728.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RQV1 | Unavailable | 47 | \$7,147,956.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,147,956.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RQW9 | Unavailable | 23 | \$2,967,872.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,967,872.20 | 100% | 0 | \$0.00 | | 0 |
| 31389RQX7 | Unavailable | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,694,334.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RQY5 | Unavailable | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,337,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RR24 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,853,096.52 | 52.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,146,270.62 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,999,367.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RR32 | HSBC MORTGAGE CORPORATION (USA) | 92 | \$13,546,349.63 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,455,223.53 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,001,573.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RR40 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,182,963.79 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,817,249.21 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,000,213.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RR57 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$435,603.84 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$16,564,788.70 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,000,392.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RR65 | HSBC MORTGAGE CORPORATION (USA) | 89 | \$13,372,662.85 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,627,009.69 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,999,672.54 | 100% | 0 | \$0.00 | | 0 |
| 31389RR73 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,615,703.82 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,383,953.92 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,657.74 | 100% | 0 | \$0.00 | | 0 |
| 31389RR81 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,190,704.52 | 54.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,809,600.00 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,304.52 | 100% | 0 | \$0.00 | | 0 |
| 31389RRA6 | FLAGSTAR BANK, FSB | 8 | \$1,110,779.38 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,314,695.17 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,425,474.55 | 100% | 0 | \$0.00 | | 0 |
| 31389RRD0 | Unavailable | 36 | \$4,828,693.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,828,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31389RRE8 | FLAGSTAR BANK, FSB | 1 | \$90,719.08 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,279,008.08 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,369,727.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RRF5 | FLAGSTAR BANK, FSB | 11 | \$1,274,410.84 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,070,000.00 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,344,410.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RRG3 | FLAGSTAR BANK, FSB | 1 | \$171,859.01 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,868,517.85 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,040,376.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RRH1 | Unavailable | 91 | \$14,521,613.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,521,613.79 | 100% | 0 | \$0.00 | | 0 |
| 31389RRJ7 | Unavailable | 229 | \$33,618,902.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$33,618,902.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RRK4 | Unavailable | 68 | \$3,911,815.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$3,911,815.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RRL2 | | Unavailable | 51 | \$2,516,277.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,516,277.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RRM0 | | Unavailable | 65 | \$3,369,836.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,369,836.47 | 100% | 0 | \$0.00 | | 0 |
| 31389RRN8 | | FLAGSTAR BANK, FSB | 8 | \$481,808.01 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,418,630.59 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,900,438.60 | 100% | 0 | \$0.00 | | 0 |
| 31389RRT5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$463,783.75 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$536,858.69 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,000,642.44 | 100% | 0 | \$0.00 | | 0 |
| 31389RRU2 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,163,517.14 | 61.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,837,407.28 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,000,924.42 | 100% | 0 | \$0.00 | | 0 |
| 31389RRV0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$858,103.69 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,143,201.66 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,001,305.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RRW8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,048,372.00 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,952,044.95 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,416.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RRX6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,661,001.72 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,338,759.17 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,999,760.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RRY4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,545,879.44 | 45.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,453,383.28 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,999,262.72 | 100% | 0 | \$0.00 | | 0 |
| 31389RRZ1 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,774,994.54 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,225,828.97 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,000,823.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389RSA5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$3,537,593.17 | 35.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,462,989.69 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,000,582.86 | 100% | 0 | \$0.00 | | 0 |
| 31389RSB3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,872,614.24 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,128,000.00 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,000,614.24 | 100% | 0 | \$0.00 | | 0 |
| 31389RSC1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$277,792.92 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,724,450.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,002,242.92 | 100% | 0 | \$0.00 | | 0 |
| 31389RSD9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,206,655.30 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,692,374.38 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,899,029.68 | 100% | 0 | \$0.00 | | 0 |
| 31389RSE7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$503,500.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,496,700.00 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RSF4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,903,513.01 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,097,200.00 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,000,713.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RSG2 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,201,801.00 | 62.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,799,233.05 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,001,034.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RU46 | VALLEY NATIONAL BANK | 7 | \$1,006,884.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,006,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RU53 | VALLEY NATIONAL BANK | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RUX2 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$20,041,546.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RV29 | Unavailable | | 10 | \$1,018,702.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,018,702.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RV37 | Unavailable | | 10 | \$1,378,876.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,378,876.40 | 100% | 0 | \$0.00 | | 0 |
| 31389RV45 | Unavailable | | 16 | \$1,631,272.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,631,272.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RV52 | Unavailable | | 65 | \$8,150,073.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,150,073.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RV60 | Unavailable | | 50 | \$5,604,876.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,604,876.80 | 100% | 0 | \$0.00 | | 0 |
| 31389RV78 | Unavailable | | 61 | \$9,499,643.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,499,643.67 | 100% | 0 | \$0.00 | | 0 |
| 31389RV86 | RBMG INC. | | 2 | \$334,900.99 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,701,110.09 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,036,011.08 | 100% | 0 | \$0.00 | | 0 |
| 31389RVH6 | Unavailable | | 14 | \$1,538,351.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,538,351.13 | 100% | 0 | \$0.00 | | 0 |
| 31389RVL7 | Unavailable | | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,290,384.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RVM5 | Unavailable | | 14 | \$2,263,542.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,263,542.74 | 100% | 0 | \$0.00 | | 0 |
| 31389RVP8 | Unavailable | | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,099,948.61 | 100% | 0 | \$0.00 | | 0 |
| 31389RVS2 | Unavailable | | 15 | \$1,792,011.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,792,011.10 | 100% | 0 | \$0.00 | | 0 |
| 31389RVT0 | Unavailable | | 26 | \$3,121,302.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,121,302.02 | 100% | 0 | \$0.00 | | 0 |
| 31389RVU7 | Unavailable | | 17 | \$2,470,171.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,470,171.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389RVV5 | Unavailable | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,383,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RVY9 | Unavailable | 17 | \$3,198,517.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,198,517.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RW28 | INDYMAC BANK, FSB | 3 | \$315,500.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,605,818.00 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,921,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RW36 | INDYMAC BANK, FSB | 3 | \$258,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,910,952.27 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,168,952.27 | 100% | 0 | \$0.00 | | 0 |
| 31389RWA0 | Unavailable | 75 | \$14,064,883.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,064,883.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RWC6 | Unavailable | 17 | \$3,166,942.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,166,942.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RWD4 | Unavailable | 18 | \$2,111,950.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,111,950.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RWN2 | Unavailable | 53 | \$10,325,967.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,325,967.39 | 100% | 0 | \$0.00 | | 0 |
| 31389RWP7 | Unavailable | 7 | \$1,222,700.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,222,700.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RWR3 | Unavailable | 8 | \$1,660,997.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,660,997.48 | 100% | 0 | \$0.00 | | 0 |
| 31389RWS1 | Unavailable | 24 | \$2,151,769.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,151,769.07 | 100% | 0 | \$0.00 | | 0 |
| 31389RWT9 | Unavailable | 14 | \$1,493,270.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,493,270.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RWU6 | Unavailable | 42 | \$7,695,349.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,695,349.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RWW4 | RBMG INC. | 1 | \$188,845.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,516,778.01 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,705,623.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RWX0 | | Unavailable | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,726.32 | 100% | 0 | \$0.00 | | 0 |
| 31389RZ82 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,135,158.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,135,158.60 | 100% | 0 | \$0.00 | | 0 |
| 31389RZ90 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,062,429.60 | 100% | 0 | \$0.00 | | 0 |
| 31389S2A1 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$734,049.01 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$303,882.55 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,931.56 | 100% | 0 | \$0.00 | | 0 |
| 31389S2B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,070,435.66 | 75.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$676,148.83 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,746,584.49 | 100% | 0 | \$0.00 | | 0 |
| 31389S2C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,991,928.74 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,061,875.42 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,053,804.16 | 100% | 0 | \$0.00 | | 0 |
| 31389S2D5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,485,057.59 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,793,838.67 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,278,896.26 | 100% | 0 | \$0.00 | | 0 |
| 31389S2E3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$25,287,403.74 | 50.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,617,463.83 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,904,867.57 | 100% | 0 | \$0.00 | | 0 |
| 31389S2F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$34,949,774.52 | 61.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,792,479.57 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$56,742,254.09 | 100% | 0 | \$0.00 | | 0 |
| 31389S2H6 | | | 47 | \$7,642,709.54 | 53.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$6,613,717.43 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,256,426.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2J2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,394,781.22 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,599,481.29 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,994,262.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,133,398.49 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,701,468.91 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,834,867.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,345.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,101,165.92 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,510.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$30,316,745.99 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$27,056,487.65 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$57,373,233.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,143,436.60 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,136,085.66 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,279,522.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2S2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,716,028.25 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,279,351.09 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,995,379.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S2T0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,853,138.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,514,403.84 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$44,367,541.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389S2U7 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$20,250,537.21 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,226,956.25 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$36,477,493.46 | 100% | 0 | \$0.00 | | 0 |
| 31389S2V5 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,867,672.86 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,776,316.15 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,643,989.01 | 100% | 0 | \$0.00 | | 0 |
| 31389S2Y9 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,950,999.75 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,408,373.44 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,359,373.19 | 100% | 0 | \$0.00 | | 0 |
| 31389S2Z6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,403,915.07 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,720,868.45 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,124,783.52 | 100% | 0 | \$0.00 | | 0 |
| 31389S3A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,712.16 | 43.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,677,000.57 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,311,712.73 | 100% | 0 | \$0.00 | | 0 |
| 31389S3B8 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$13,041,457.49 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,169,881.06 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,211,338.55 | 100% | 0 | \$0.00 | | 0 |
| 31389S3C6 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$16,878,844.92 | 66.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,583,884.88 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$25,462,729.80 | 100% | 0 | \$0.00 | | 0 |
| 31389S3D4 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$23,222,096.13 | 62.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,703,284.36 | 37.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 276 | \$36,925,380.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3E2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$28,250,209.42 | 62.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,894,724.75 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$45,144,934.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3G7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$25,206,604.24 | 54.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$20,637,501.25 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$45,844,105.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3J1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$15,978,060.46 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,259,976.50 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,238,036.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3K8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$18,546,275.14 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,306,575.46 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$26,852,850.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$12,189,057.52 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$11,856,874.49 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$24,045,932.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,224,999.00 | 81.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$955,793.49 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,180,792.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,148,113.29 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,501,310.52 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,649,423.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S3V4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$398,538.80 | 14.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$2,377,874.75 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,776,413.55 | 100% | 0 | \$0.00 | | 0 |
| 31389S3W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$788,872.43 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,577,201.82 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,366,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31389S3X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,677,398.71 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,969,421.80 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,646,820.51 | 100% | 0 | \$0.00 | | 0 |
| 31389S3Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,330,048.32 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,703,262.97 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,033,311.29 | 100% | 0 | \$0.00 | | 0 |
| 31389S3Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,391,991.56 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,601,902.05 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,993,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31389S4A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,287,357.75 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,827,542.62 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,114,900.37 | 100% | 0 | \$0.00 | | 0 |
| 31389S4B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,122,625.24 | 52.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,264,105.79 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,386,731.03 | 100% | 0 | \$0.00 | | 0 |
| 31389S4C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$19,279,553.50 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,093,409.98 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$35,372,963.48 | 100% | 0 | \$0.00 | | 0 |
| 31389S4E1 | | CHASE MANHATTAN MORTGAGE | 118 | \$11,613,326.59 | 45.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 140 | \$13,840,336.41 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,453,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389S4F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$7,497,644.94 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,769,030.01 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,266,674.95 | 100% | 0 | \$0.00 | | 0 |
| 31389S4G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,652,728.54 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,527,237.80 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$40,179,966.34 | 100% | 0 | \$0.00 | | 0 |
| 31389S4H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,955,385.29 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,970,709.80 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,926,095.09 | 100% | 0 | \$0.00 | | 0 |
| 31389S4J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,323,275.70 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,551,830.17 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,875,105.87 | 100% | 0 | \$0.00 | | 0 |
| 31389S4L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,787,835.85 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,022,210.72 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,810,046.57 | 100% | 0 | \$0.00 | | 0 |
| 31389S4M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$13,094,566.43 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$16,619,724.00 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$29,714,290.43 | 100% | 0 | \$0.00 | | 0 |
| 31389S4N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,307,522.29 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,570,047.25 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,877,569.54 | 100% | 0 | \$0.00 | | 0 |
| 31389S4P6 | | | 101 | \$15,239,221.63 | 52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 98 | \$14,065,786.98 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,305,008.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,380,826.06 | 48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,579,211.11 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,960,037.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,511,870.34 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,987,381.21 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,499,251.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,431,913.21 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,047,487.31 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,479,400.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,171,019.44 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,798,121.36 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,969,140.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,540,079.97 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,806,021.41 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,346,101.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,278,782.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,392,550.07 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,671,332.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,095,208.51 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,952,722.31 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,047,930.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389S4Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,396,002.59 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$6,632,555.42 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,028,558.01 | 100% | 0 | \$0.00 | | 0 |
| 31389S4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,022,096.96 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,553,934.59 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,576,031.55 | 100% | 0 | \$0.00 | | 0 |
| 31389S5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$442,909.24 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,662,125.10 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,105,034.34 | 100% | 0 | \$0.00 | | 0 |
| 31389S5G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,212,789.25 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,284,789.25 | 100% | 0 | \$0.00 | | 0 |
| 31389S5L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$597,846.06 | 52.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$544,090.78 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,141,936.84 | 100% | 0 | \$0.00 | | 0 |
| 31389S5Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$590,225.27 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$357,544.25 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$947,769.52 | 100% | 0 | \$0.00 | | 0 |
| 31389S5R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,934,122.09 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$787,491.16 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,721,613.25 | 100% | 0 | \$0.00 | | 0 |
| 31389S5S9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$147,806.75 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,661.57 | 84.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$943,468.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,181,971.44 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,725,398.74 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,907,370.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$520,256.73 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,766,955.10 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,287,211.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$5,601,405.01 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,702,003.63 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,303,408.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$7,909,687.43 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,980,635.48 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,890,322.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$12,506,585.91 | 46.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,341,119.83 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,847,705.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5Y6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,084,504.05 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$25,658,607.02 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,743,111.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S5Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$17,652,345.13 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$16,888,523.98 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,540,869.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389S6A7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$15,914,122.00 | 46.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$18,144,587.68 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,058,709.68 | 100% | 0 | \$0.00 | | 0 |
| 31389S6B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$16,724,439.58 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,972,706.22 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,697,145.80 | 100% | 0 | \$0.00 | | 0 |
| 31389S6E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,203,488.00 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,588,388.63 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,791,876.63 | 100% | 0 | \$0.00 | | 0 |
| 31389SAT1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,896,139.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,133,502.76 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,029,641.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SAU8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,076,250.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,107,656.37 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,183,906.37 | 100% | 0 | \$0.00 | | 0 |
| 31389SAW4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,598,600.00 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,575,300.00 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,173,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SBQ6 | | FIRST BANC MORTGAGE | 97 | \$8,097,190.84 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$738,208.39 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,835,399.23 | 100% | 0 | \$0.00 | | 0 |
| 31389SCC6 | | HOMESIDE LENDING, INC. | 5 | \$671,835.37 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,175,801.62 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,847,636.99 | 100% | 0 | \$0.00 | | 0 |
| 31389SCD4 | | HOMESIDE LENDING, INC. | 6 | \$578,202.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$36,869,619.97 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$37,447,822.80 | 100% | 0 | \$0.00 | | 0 |
| 31389SCE2 | | HOMESIDE LENDING, INC. | 2 | \$170,229.09 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$12,007,262.65 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,177,491.74 | 100% | 0 | \$0.00 | | 0 |
| 31389SCF9 | | Unavailable | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,390,953.26 | 100% | 0 | \$0.00 | | 0 |
| 31389SCG7 | | Unavailable | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,056,867.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SCJ1 | | HOMESIDE LENDING, INC. | 1 | \$111,864.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,376,991.22 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,488,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31389SCK8 | | HOMESIDE LENDING, INC. | 9 | \$1,227,768.70 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,116,185.43 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,343,954.13 | 100% | 0 | \$0.00 | | 0 |
| 31389SCL6 | | HOMESIDE LENDING, INC. | 20 | \$2,466,944.48 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$48,559,631.20 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$51,026,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SCM4 | | HOMESIDE LENDING, INC. | 2 | \$161,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,229,202.41 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,390,202.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SCN2 | | HOMESIDE LENDING, INC. | 1 | \$42,206.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,760,396.62 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,802,602.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SDH4 | | PRISM MORTGAGE COMPANY | 7 | \$979,500.00 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$573,500.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,553,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDJ0 | | PRISM MORTGAGE COMPANY | 8 | \$1,096,661.45 | 81.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,564.75 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,351,226.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SDL5 | | PRISM MORTGAGE COMPANY | 14 | \$2,369,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,369,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDN1 | | PRISM MORTGAGE COMPANY | 9 | \$1,136,658.85 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,250.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,327,908.85 | 100% | 0 | \$0.00 | | 0 |
| 31389SDP6 | | PRISM MORTGAGE COMPANY | 11 | \$1,800,600.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$263,000.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,063,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDR2 | | PRISM MORTGAGE COMPANY | 8 | \$1,345,750.00 | 80.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$321,500.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,667,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDS0 | | PRISM MORTGAGE COMPANY | 11 | \$2,286,250.00 | 80.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,488.98 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,825,738.98 | 100% | 0 | \$0.00 | | 0 |
| 31389SDV3 | | PRISM MORTGAGE COMPANY | 15 | \$1,763,838.55 | 85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,200.00 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,075,038.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SDW1 | | PRISM MORTGAGE COMPANY | 15 | \$2,427,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,427,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDX9 | | PRISM MORTGAGE COMPANY | 20 | \$2,895,400.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,200.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,111,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SDZ4 | | PRISM MORTGAGE COMPANY | 19 | \$2,946,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,946,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SE26 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,926,513.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SE34 | | WITMER FUNDING, LLC | 4 | \$249,041.07 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$7,580,253.97 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,829,295.04 | 100% | 0 | \$0.00 | | 0 |
| 31389SE42 | | WITMER FUNDING, LLC | 208 | \$14,877,004.02 | 56.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$11,252,766.03 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$26,129,770.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SE59 | | WITMER FUNDING, LLC | 78 | \$5,503,917.19 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,971,470.59 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,475,387.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SE67 | | WITMER FUNDING, LLC | 167 | \$11,147,109.00 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,046,245.16 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$22,193,354.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SE75 | | WITMER FUNDING, LLC | 44 | \$8,168,671.01 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,115,336.97 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,284,007.98 | 100% | 0 | \$0.00 | | 0 |
| 31389SE83 | | WITMER FUNDING, LLC | 32 | \$5,408,815.13 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,774,422.19 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,183,237.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SE91 | | WITMER FUNDING, LLC | 64 | \$10,825,753.78 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,471,648.07 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,297,401.85 | 100% | 0 | \$0.00 | | 0 |
| 31389SF25 | | WITMER FUNDING, LLC | 79 | \$13,230,103.67 | 56.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,196,148.53 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,426,252.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SF33 | | WITMER FUNDING, LLC | 107 | \$15,574,753.93 | 81.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,423,965.64 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,998,719.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SF41 | | WITMER FUNDING, LLC | 61 | \$4,349,371.05 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,106,658.73 | 32.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$6,456,029.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SF58 | | WITMER FUNDING, LLC | 38 | \$2,367,500.02 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,812,893.33 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,180,393.35 | 100% | 0 | \$0.00 | | 0 |
| 31389SF66 | | WITMER FUNDING, LLC | 103 | \$16,295,315.62 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,727,640.89 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,022,956.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SF74 | | WITMER FUNDING, LLC | 52 | \$7,835,485.65 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,730,947.44 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,566,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SF82 | | WITMER FUNDING, LLC | 88 | \$14,825,606.06 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,595,518.59 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$26,421,124.65 | 100% | 0 | \$0.00 | | 0 |
| 31389SF90 | | WITMER FUNDING, LLC | 61 | \$10,018,957.40 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,472,519.52 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,491,476.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SFA7 | | WITMER FUNDING, LLC | 95 | \$16,470,837.82 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,848,696.57 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,319,534.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SFB5 | | WITMER FUNDING, LLC | 99 | \$16,577,129.28 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,523,423.98 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,100,553.26 | 100% | 0 | \$0.00 | | 0 |
| 31389SFC3 | | WITMER FUNDING, LLC | 65 | \$8,836,439.07 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,213,139.98 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,049,579.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFD1 | | WITMER FUNDING, LLC | 137 | \$9,064,256.06 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,809,991.38 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$15,874,247.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SFE9 | WITMER FUNDING, LLC | 118 | \$6,839,358.69 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$8,756,809.65 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$15,596,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SFF6 | WITMER FUNDING, LLC | 124 | \$21,312,873.07 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,362,607.77 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$24,675,480.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SFG4 | WITMER FUNDING, LLC | 188 | \$18,684,947.50 | 72.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,125,175.99 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$25,810,123.49 | 100% | 0 | \$0.00 | | 0 |
| 31389SFH2 | WITMER FUNDING, LLC | 97 | \$13,931,506.94 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,592,418.68 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$28,523,925.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SFJ8 | WITMER FUNDING, LLC | 83 | \$13,359,053.12 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,379,786.18 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$27,738,839.30 | 100% | 0 | \$0.00 | | 0 |
| 31389SFL3 | WITMER FUNDING, LLC | 55 | \$7,605,825.14 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,477,679.96 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$23,083,505.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SFM1 | WITMER FUNDING, LLC | 61 | \$10,450,586.78 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,388,470.18 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,839,056.96 | 100% | 0 | \$0.00 | | 0 |
| 31389SFN9 | WITMER FUNDING, LLC | 60 | \$9,414,403.60 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,945,735.45 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,360,139.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFP4 | WITMER FUNDING, LLC | 49 | \$7,304,746.37 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,570,646.41 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,875,392.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SFQ2 | | WITMER FUNDING, LLC | 41 | \$2,935,126.84 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,378,386.25 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,313,513.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SFR0 | | WITMER FUNDING, LLC | 88 | \$16,049,333.66 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,323,362.27 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,372,695.93 | 100% | 0 | \$0.00 | | 0 |
| 31389SFS8 | | WITMER FUNDING, LLC | 94 | \$15,051,040.10 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,224,954.59 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,275,994.69 | 100% | 0 | \$0.00 | | 0 |
| 31389SFT6 | | WITMER FUNDING, LLC | 57 | \$7,745,515.85 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,901,666.85 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,647,182.70 | 100% | 0 | \$0.00 | | 0 |
| 31389SFU3 | | WITMER FUNDING, LLC | 44 | \$8,311,475.41 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,311,171.69 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,622,647.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SFV1 | | WITMER FUNDING, LLC | 59 | \$9,683,450.69 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,497,489.25 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,180,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SFW9 | | WITMER FUNDING, LLC | 93 | \$17,453,245.68 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,591,338.44 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,044,584.12 | 100% | 0 | \$0.00 | | 0 |
| 31389SFX7 | | WITMER FUNDING, LLC | 102 | \$18,231,463.43 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,205,620.62 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,437,084.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SFY5 | | WITMER FUNDING, LLC | 100 | \$15,494,356.77 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,197,938.06 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,692,294.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SFZ2 | | WITMER FUNDING, | 80 | \$12,670,694.88 | 57.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 66 | \$9,299,532.64 | 42.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$21,970,227.52 | 100% | 0 | \$0.00 | | 0 | |
| 31389SG24 | OHIO SAVINGS BANK | 2 | \$315,977.96 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$27,677,533.98 | 98.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$27,993,511.94 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGA6 | WITMER FUNDING, LLC | 66 | \$11,526,242.64 | 64.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,301,186.37 | 35.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$17,827,429.01 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGB4 | WITMER FUNDING, LLC | 94 | \$14,534,990.73 | 62.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,657,242.20 | 37.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$23,192,232.93 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGG3 | WITMER FUNDING, LLC | 20 | \$3,755,525.00 | 53.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,302,456.43 | 46.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,057,981.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGH1 | WITMER FUNDING, LLC | 52 | \$8,041,569.24 | 72.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,076,738.35 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,118,307.59 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGJ7 | WITMER FUNDING, LLC | 152 | \$18,094,759.39 | 81.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,202,380.48 | 18.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$22,297,139.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGK4 | WITMER FUNDING, LLC | 10 | \$1,975,114.44 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,322,859.23 | 78.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,297,973.67 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGL2 | WITMER FUNDING, LLC | 31 | \$4,196,659.95 | 42.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,613,687.01 | 57.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,810,346.96 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGX6 | OHIO SAVINGS BANK | 3 | \$375,138.53 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,108,668.67 | 93.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,483,807.20 | 100% | 0 | \$0.00 | | 0 | |

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| 31389SGY4 | OHIO SAVINGS BANK | 61 | \$8,317,012.56 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$57,492,392.89 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$65,809,405.45 | 100% | 0 | \$0.00 | | 0 |
| 31389SGZ1 | OHIO SAVINGS BANK | 19 | \$2,821,274.52 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 541 | \$94,529,487.45 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$97,350,761.97 | 100% | 0 | \$0.00 | | 0 |
| 31389SH31 | OHIO SAVINGS BANK | 19 | \$2,679,964.24 | 30.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,139,357.37 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,819,321.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SH72 | Unavailable | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,783,893.35 | 100% | 0 | \$0.00 | | 0 |
| 31389SH80 | Unavailable | 219 | \$24,750,043.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$24,750,043.72 | 100% | 0 | \$0.00 | | 0 |
| 31389SHA5 | OHIO SAVINGS BANK | 3 | \$495,816.89 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$992,975.01 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,488,791.90 | 100% | 0 | \$0.00 | | 0 |
| 31389SHB3 | OHIO SAVINGS BANK | 20 | \$2,424,883.39 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,741,861.79 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,166,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31389SHC1 | OHIO SAVINGS BANK | 5 | \$636,301.13 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,425,795.34 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,062,096.47 | 100% | 0 | \$0.00 | | 0 |
| 31389SHL1 | OHIO SAVINGS BANK | 13 | \$2,158,520.26 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,351,881.25 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$26,510,401.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SHM9 | OHIO SAVINGS BANK | 73 | \$11,113,699.93 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 655 | \$130,136,503.20 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$141,250,203.13 | 100% | 0 | \$0.00 | | 0 |
| 31389SHN7 | OHIO SAVINGS BANK | 63 | \$8,870,729.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,014 | \$385,004,212.61 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2,077 | \$393,874,941.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SHP2 | OHIO SAVINGS BANK | 1 | \$94,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$70,060,412.53 | 99.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 415 | \$70,154,512.53 | 100% | 0 | \$0.00 | | 0 |
| 31389SHR8 | | Unavailable | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,343,748.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SJA3 | | OHIO SAVINGS BANK | 33 | \$1,742,785.42 | 44.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,171,432.96 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,914,218.38 | 100% | 0 | \$0.00 | | 0 |
| 31389SJB1 | | OHIO SAVINGS BANK | 14 | \$745,446.18 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,652,502.59 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,397,948.77 | 100% | 0 | \$0.00 | | 0 |
| 31389SJC9 | | OHIO SAVINGS BANK | 4 | \$245,801.40 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,817,029.20 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,062,830.60 | 100% | 0 | \$0.00 | | 0 |
| 31389SJE5 | | OHIO SAVINGS BANK | 39 | \$2,373,809.15 | 43.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,124,747.22 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,498,556.37 | 100% | 0 | \$0.00 | | 0 |
| 31389SJF2 | | OHIO SAVINGS BANK | 46 | \$2,868,807.36 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$17,100,585.28 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,969,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31389SJG0 | | OHIO SAVINGS BANK | 7 | \$391,930.45 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,647,859.65 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,039,790.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SJJ4 | | OHIO SAVINGS BANK | 27 | \$3,548,421.17 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,715,941.58 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,264,362.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SJK1 | | OHIO SAVINGS BANK | 13 | \$1,626,746.34 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,901,552.05 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,528,298.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SJL9 | | Unavailable | 34 | \$4,424,589.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,424,589.06 | 100% | 0 | \$0.00 | | 0 |
| 31389SJP0 | | OHIO SAVINGS BANK | 22 | \$2,786,377.56 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,514,356.71 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,300,734.27 | 100% | 0 | \$0.00 | | 0 |
| 31389Sjq8 | | OHIO SAVINGS BANK | 24 | \$3,107,490.17 | 8.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 241 | \$35,410,927.53 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$38,518,417.70 | 100% | 0 | \$0.00 | | 0 |
| 31389SJR6 | Unavailable | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,613,800.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SKC7 | OHIO SAVINGS BANK | 4 | \$441,185.29 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,660,808.90 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,101,994.19 | 100% | 0 | \$0.00 | | 0 |
| 31389SKD5 | Unavailable | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,947,590.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SKU7 | Unavailable | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,816,425.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SKV5 | OHIO SAVINGS BANK | 1 | \$70,752.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,180,592.88 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,251,345.37 | 100% | 0 | \$0.00 | | 0 |
| 31389SL28 | OHIO SAVINGS BANK | 39 | \$4,449,713.03 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,174,309.39 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,624,022.42 | 100% | 0 | \$0.00 | | 0 |
| 31389SL36 | OHIO SAVINGS BANK | 3 | \$143,047.84 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,268,696.52 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,411,744.36 | 100% | 0 | \$0.00 | | 0 |
| 31389SL93 | OHIO SAVINGS BANK | 8 | \$1,308,083.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,308,083.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SLD4 | Unavailable | 10 | \$1,446,991.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,446,991.17 | 100% | 0 | \$0.00 | | 0 |
| 31389SLT9 | Unavailable | 11 | \$1,764,910.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,764,910.13 | 100% | 0 | \$0.00 | | 0 |
| 31389SLU6 | Unavailable | 11 | \$1,577,169.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,577,169.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SLZ5 | OHIO SAVINGS BANK | 69 | \$9,461,182.43 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,685,943.95 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,147,126.38 | 100% | 0 | \$0.00 | | 0 |
| 31389SM27 | PRISM MORTGAGE | 34 | \$5,691,158.60 | 94.99% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 2 | \$300,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,991,558.60 | 100% | 0 | \$0.00 | | 0 | |
| 31389SM35 | PRISM MORTGAGE COMPANY | 35 | \$7,206,553.37 | 77.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,084,362.21 | 22.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$9,290,915.58 | 100% | 0 | \$0.00 | | 0 | |
| 31389SM43 | PRISM MORTGAGE COMPANY | 19 | \$3,393,841.59 | 77.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,000,297.47 | 22.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,394,139.06 | 100% | 0 | \$0.00 | | 0 | |
| 31389SM50 | PRISM MORTGAGE COMPANY | 47 | \$8,786,350.81 | 86.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,366,500.00 | 13.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,152,850.81 | 100% | 0 | \$0.00 | | 0 | |
| 31389SM68 | PRISM MORTGAGE COMPANY | 46 | \$9,319,553.72 | 98.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,422,053.72 | 100% | 0 | \$0.00 | | 0 | |
| 31389SM92 | PRISM MORTGAGE COMPANY | 37 | \$6,808,179.80 | 85.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,196,750.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,004,929.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389SMA9 | OHIO SAVINGS BANK | 86 | \$11,767,494.35 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$12,715,751.65 | 51.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$24,483,246.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SMB7 | OHIO SAVINGS BANK | 40 | \$3,757,631.01 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$42,963,451.61 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$46,721,082.62 | 100% | 0 | \$0.00 | | 0 | |
| 31389SMC5 | OHIO SAVINGS BANK | 1 | \$53,170.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$26,651,936.03 | 99.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$26,705,106.75 | 100% | 0 | \$0.00 | | 0 | |
| 31389SMS0 | Unavailable | 21 | \$3,368,359.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,368,359.20 | 100% | 0 | \$0.00 | | 0 | |
| 31389SMW1 | PRISM MORTGAGE COMPANY | 7 | \$1,118,100.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,118,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SMX9 | | PRISM MORTGAGE COMPANY | 31 | \$5,518,006.11 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,022,579.85 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,540,585.96 | 100% | 0 | \$0.00 | | 0 |
| 31389SMY7 | | PRISM MORTGAGE COMPANY | 25 | \$4,031,191.91 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$626,500.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,657,691.91 | 100% | 0 | \$0.00 | | 0 |
| 31389SMZ4 | | PRISM MORTGAGE COMPANY | 39 | \$6,725,094.73 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,650.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,893,744.73 | 100% | 0 | \$0.00 | | 0 |
| 31389SNA8 | | PRISM MORTGAGE COMPANY | 7 | \$1,070,038.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,070,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SNB6 | | PRISM MORTGAGE COMPANY | 23 | \$5,054,553.76 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,365,200.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,419,753.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SNC4 | | PRISM MORTGAGE COMPANY | 20 | \$3,461,127.51 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,822,850.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,283,977.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SND2 | | PRISM MORTGAGE COMPANY | 33 | \$5,938,700.00 | 78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,674,747.25 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,613,447.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SNF7 | | PRISM MORTGAGE COMPANY | 40 | \$7,026,880.66 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$710,500.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,737,380.66 | 100% | 0 | \$0.00 | | 0 |
| 31389SNG5 | | PRISM MORTGAGE COMPANY | 30 | \$4,070,450.00 | 91.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$365,800.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,436,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SNH3 | | PRISM MORTGAGE COMPANY | 99 | \$16,593,470.42 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,243,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,836,470.42 | 100% | 0 | \$0.00 | | 0 |
| 31389SNJ9 | | PRISM MORTGAGE COMPANY | 50 | \$8,161,889.00 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$970,232.36 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,132,121.36 | 100% | 0 | \$0.00 | | 0 |
| 31389SNM2 | | PRISM MORTGAGE COMPANY | 73 | \$12,319,248.78 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$690,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,009,248.78 | 100% | 0 | \$0.00 | | 0 |
| 31389SNP5 | | PRISM MORTGAGE COMPANY | 5 | \$1,080,200.00 | 92.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,172,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SNQ3 | | PRISM MORTGAGE COMPANY | 43 | \$7,839,077.01 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,300.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,801,377.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SNR1 | | PRISM MORTGAGE COMPANY | 47 | \$6,863,830.00 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,146,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SNS9 | | PRISM MORTGAGE COMPANY | 8 | \$1,088,681.12 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,700.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,389,381.12 | 100% | 0 | \$0.00 | | 0 |
| 31389SNT7 | | PRISM MORTGAGE COMPANY | 27 | \$5,307,500.00 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$505,200.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,812,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SP32 | | THE LEADER MORTGAGE COMPANY | 4 | \$274,964.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$274,964.86 | 100% | 0 | \$0.00 | | 0 |
| 31389SP40 | | THE LEADER MORTGAGE COMPANY | 5 | \$295,064.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$295,064.79 | 100% | 0 | \$0.00 | | 0 |
| 31389SP57 | | THE LEADER MORTGAGE COMPANY | 9 | \$485,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$485,749.06 | 100% | 0 | \$0.00 | | 0 |
| 31389SP65 | | THE LEADER MORTGAGE COMPANY | 6 | \$310,665.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$310,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31389SP73 | | THE LEADER MORTGAGE COMPANY | 8 | \$526,367.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$526,367.60 | 100% | 0 | \$0.00 | | 0 |
| 31389SPS7 | | Unavailable | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,699,830.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SPT5 | | HOMESIDE LENDING, INC. | 1 | \$55,961.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,339,181.42 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,395,142.88 | 100% | 0 | \$0.00 | | 0 |
| 31389SPU2 | | HOMESIDE LENDING, INC. | 1 | \$274,113.38 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,236,567.56 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,510,680.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SPV0 | | Unavailable | 10 | \$1,240,061.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,240,061.15 | 100% | 0 | \$0.00 | | 0 |
| 31389SQ49 | | WITMER FUNDING, LLC | 76 | \$13,659,000.43 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,113,976.21 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,772,976.64 | 100% | 0 | \$0.00 | | 0 |
| 31389SQ56 | | WITMER FUNDING, LLC | 29 | \$4,989,451.62 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,153,138.74 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,142,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31389SQ80 | | Unavailable | 14 | \$2,496,918.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,496,918.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SQD9 | | THE LEADER MORTGAGE COMPANY | 5 | \$442,820.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$442,820.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389SQQ0 | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,393,622.21 | 100% | 0 | \$0.00 | | 0 |
| 31389SS21 | WASHINGTON MUTUAL BANK, FA | 353 | \$63,996,069.40 | 67.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,197,618.93 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$95,193,688.33 | 100% | 0 | \$0.00 | | 0 |
| 31389SS39 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,933,312.67 | 55.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,848,510.67 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,781,823.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SS47 | WASHINGTON MUTUAL BANK, FA | 64 | \$3,917,342.82 | 60.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,547,318.66 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,464,661.48 | 100% | 0 | \$0.00 | | 0 |
| 31389SS54 | WASHINGTON MUTUAL BANK, FA | 291 | \$19,009,243.64 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,753,949.80 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$24,763,193.44 | 100% | 0 | \$0.00 | | 0 |
| 31389SS62 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,743,058.27 | 77.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,955,052.14 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,698,110.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SS70 | WASHINGTON MUTUAL BANK, FA | 346 | \$63,637,068.33 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$35,576,461.00 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$99,213,529.33 | 100% | 0 | \$0.00 | | 0 |
| 31389SS88 | WASHINGTON MUTUAL BANK, FA | 327 | \$59,524,470.27 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$39,344,468.74 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$98,868,939.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SS96 | WASHINGTON MUTUAL BANK, FA | 331 | \$57,428,883.93 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$42,621,757.14 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$100,050,641.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SSQ8 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$347,500.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$831,550.00 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,179,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SSR6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$332,019.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,434,827.72 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,766,846.72 | 100% | 0 | \$0.00 | | 0 |
| 31389SSS4 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$419,127.05 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$792,255.00 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,211,382.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SSY1 | WASHINGTON MUTUAL BANK, FA | 322 | \$47,727,353.95 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,814,144.52 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$68,541,498.47 | 100% | 0 | \$0.00 | | 0 |
| 31389SSZ8 | WASHINGTON MUTUAL BANK, FA | 312 | \$55,596,699.52 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$36,265,946.26 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$91,862,645.78 | 100% | 0 | \$0.00 | | 0 |
| 31389STA2 | WASHINGTON MUTUAL BANK, FA | 459 | \$79,766,922.47 | 79.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$20,062,423.00 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$99,829,345.47 | 100% | 0 | \$0.00 | | 0 |
| 31389STB0 | WASHINGTON MUTUAL BANK, FA | 487 | \$77,166,342.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$22,556,667.12 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$99,723,009.12 | 100% | 0 | \$0.00 | | 0 |
| 31389STC8 | WASHINGTON MUTUAL BANK, FA | 483 | \$70,172,065.76 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$27,235,255.66 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$97,407,321.42 | 100% | 0 | \$0.00 | | 0 |
| 31389STD6 | WASHINGTON MUTUAL BANK, FA | 372 | \$68,653,402.88 | 68.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$31,129,805.12 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$99,783,208.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389STE4 | WASHINGTON MUTUAL BANK, FA | 392 | \$68,444,588.98 | 68.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$30,907,875.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$99,352,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31389STF1 | WASHINGTON MUTUAL BANK, FA | 361 | \$57,220,634.53 | 84.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,210,419.83 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$67,431,054.36 | 100% | 0 | \$0.00 | | 0 |
| 31389STH7 | WASHINGTON MUTUAL BANK, FA | 3 | \$673,094.49 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,634,593.24 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,307,687.73 | 100% | 0 | \$0.00 | | 0 |
| 31389STJ3 | WASHINGTON MUTUAL BANK, FA | 83 | \$9,899,390.09 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 887 | \$127,747,089.91 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 970 | \$137,646,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31389STK0 | Unavailable | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$61,128,487.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SU28 | WASHINGTON MUTUAL BANK, FA | 150 | \$22,533,123.94 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$74,600,786.22 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$97,133,910.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SU36 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,852,655.39 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$92,761,422.24 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$95,614,077.63 | 100% | 0 | \$0.00 | | 0 |
| 31389SU51 | Unavailable | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,735,830.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SU69 | Unavailable | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,537,804.65 | 100% | 0 | \$0.00 | | 0 |
| 31389SU77 | Unavailable | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,377,908.81 | 100% | 0 | \$0.00 | | 0 |
| 31389SU85 | Unavailable | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,860,581.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389SU93 | | WASHINGTON MUTUAL BANK, FA | 3 | \$310,564.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$310,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31389SUL6 | | WASHINGTON MUTUAL BANK, FA | 152 | \$19,919,401.13 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,853,404.73 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$24,772,805.86 | 100% | 0 | \$0.00 | | 0 |
| 31389SUM4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$8,694,797.71 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 513 | \$79,100,297.15 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$87,795,094.86 | 100% | 0 | \$0.00 | | 0 |
| 31389SUN2 | | WASHINGTON MUTUAL BANK, FA | 475 | \$70,912,235.32 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$31,919,336.23 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$102,831,571.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SUP7 | | WASHINGTON MUTUAL BANK, FA | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,617,363.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SUQ5 | | WASHINGTON MUTUAL BANK, FA | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$29,945,768.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SUR3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,125,287.78 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$21,930,673.48 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,055,961.26 | 100% | 0 | \$0.00 | | 0 |
| 31389SUS1 | | Unavailable | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,351,876.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SUT9 | | Unavailable | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$82,706,272.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SUU6 | | Unavailable | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,097 | \$166,632,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31389SUV4 | | Unavailable | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$55,736,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31389SUW2 | | Unavailable | 27 | \$4,866,141.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,866,141.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SUY8 | WASHINGTON MUTUAL BANK, FA | 56 | \$8,143,345.98 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,422,124.14 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,565,470.12 | 100% | 0 | \$0.00 | | 0 |
| 31389SUZ5 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,459,657.36 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$92,529,317.17 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$96,988,974.53 | 100% | 0 | \$0.00 | | 0 |
| 31389SVA9 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,569,023.59 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,228,970.32 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,797,993.91 | 100% | 0 | \$0.00 | | 0 |
| 31389SVB7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,767,432.05 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$89,034,182.46 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$91,801,614.51 | 100% | 0 | \$0.00 | | 0 |
| 31389SVC5 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,764,490.72 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$92,877,134.77 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$95,641,625.49 | 100% | 0 | \$0.00 | | 0 |
| 31389SVD3 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,285,195.32 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 516 | \$86,965,364.07 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$91,250,559.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SVE1 | WASHINGTON MUTUAL BANK, FA | 4 | \$466,793.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$40,114,219.25 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$40,581,012.88 | 100% | 0 | \$0.00 | | 0 |
| 31389SVF8 | Unavailable | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,945,470.58 | 100% | 0 | \$0.00 | | 0 |
| 31389SVG6 | WASHINGTON MUTUAL BANK, FA | 60 | \$4,154,892.55 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,584,884.12 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,739,776.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SVH4 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,714,956.25 | 12.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 164 | \$11,530,582.27 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$13,245,538.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SVJ0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$135,341.66 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,536,260.26 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,671,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SVK7 | | WASHINGTON MUTUAL BANK | 68 | \$7,070,731.02 | 81.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,641,829.23 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,712,560.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SVL5 | | WASHINGTON MUTUAL BANK | 541 | \$87,530,553.83 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,381,741.92 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$97,912,295.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SVM3 | | WASHINGTON MUTUAL BANK | 597 | \$91,453,323.61 | 91.69% | 1 | \$54,937.28 | NA | 0 |
| | | Unavailable | 48 | \$8,290,757.66 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$99,744,081.27 | 100% | 1 | \$54,937.28 | | 0 |
| 31389SVN1 | | WASHINGTON MUTUAL BANK | 65 | \$7,730,263.01 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$973,368.07 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,703,631.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SVP6 | | WASHINGTON MUTUAL BANK | 103 | \$6,801,813.36 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$647,382.46 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,449,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SVQ4 | | WASHINGTON MUTUAL BANK | 94 | \$6,311,742.24 | 99.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,546.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,373,289.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SVR2 | | WASHINGTON MUTUAL BANK | 254 | \$33,243,589.84 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,295,650.11 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$36,539,239.95 | 100% | 0 | \$0.00 | | 0 |
| 31389SVS0 | | WASHINGTON MUTUAL BANK | 87 | \$10,936,255.53 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,564,582.41 | 12.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$12,500,837.94 | 100% | 0 | \$0.00 | | 0 |
| 31389SWH3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,239,587.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,239,587.72 | 100% | 0 | \$0.00 | | 0 |
| 31389SWJ9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,718,024.01 | 100% | 0 | \$0.00 | | 0 |
| 31389SWK6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$5,070,055.41 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,255,055.41 | 100% | 0 | \$0.00 | | 0 |
| 31389SWY6 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,297,619.08 | 100% | 0 | \$0.00 | | 0 |
| 31389SY32 | | Unavailable | 13 | \$1,470,591.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,470,591.53 | 100% | 0 | \$0.00 | | 0 |
| 31389SY40 | | Unavailable | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,071,926.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SY57 | | Unavailable | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,574,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SY65 | | Unavailable | 8 | \$1,267,269.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,267,269.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SY73 | | Unavailable | 31 | \$4,053,377.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,053,377.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SY81 | | Unavailable | 19 | \$3,379,680.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,379,680.56 | 100% | 0 | \$0.00 | | 0 |
| 31389SY99 | | Unavailable | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,718,090.59 | 100% | 0 | \$0.00 | | 0 |
| 31389SYL2 | | Unavailable | 31 | \$3,739,176.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,739,176.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389SYN8 | | Unavailable | 33 | \$5,881,017.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,881,017.23 | 100% | 0 | \$0.00 | | 0 |
| 31389SYP3 | | Unavailable | 11 | \$2,131,475.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,131,475.97 | 100% | 0 | \$0.00 | | 0 |
| 31389SYQ1 | | Unavailable | 43 | \$7,737,648.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,737,648.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SYS7 | | Unavailable | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,875,161.57 | 100% | 0 | \$0.00 | | 0 |
| 31389SYT5 | | Unavailable | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,143,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31389SYU2 | | Unavailable | 14 | \$1,357,101.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,357,101.36 | 100% | 0 | \$0.00 | | 0 |
| 31389SYW8 | | RBMG INC. | 2 | \$152,100.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,778,722.20 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,930,822.20 | 100% | 0 | \$0.00 | | 0 |
| 31389SYX6 | | Unavailable | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,112,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31389SYY4 | | Unavailable | 12 | \$1,788,702.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,788,702.99 | 100% | 0 | \$0.00 | | 0 |
| 31389SYZ1 | | RBMG INC. | 1 | \$192,562.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,847,252.73 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,039,814.73 | 100% | 0 | \$0.00 | | 0 |
| 31389SZ72 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,575,021.75 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,148,906.57 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,723,928.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SZD9 | | RBMG INC. | 1 | \$180,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,831,976.18 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,011,976.18 | 100% | 0 | \$0.00 | | 0 |
| 31389SZE7 | | Unavailable | 31 | \$4,366,097.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,366,097.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SZF4 | | Unavailable | 41 | \$7,479,376.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$7,479,376.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SZG2 | Unavailable | | 10 | \$1,109,808.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,109,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31389SZH0 | Unavailable | | 20 | \$2,613,477.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,613,477.54 | 100% | 0 | \$0.00 | | 0 |
| 31389SZK3 | Unavailable | | 22 | \$2,227,146.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,227,146.66 | 100% | 0 | \$0.00 | | 0 |
| 31389SZL1 | Unavailable | | 15 | \$1,205,342.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,205,342.04 | 100% | 0 | \$0.00 | | 0 |
| 31389SZM9 | Unavailable | | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,993,332.16 | 100% | 0 | \$0.00 | | 0 |
| 31389SZN7 | Unavailable | | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,615,494.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SZR8 | Unavailable | | 9 | \$1,086,277.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,277.31 | 100% | 0 | \$0.00 | | 0 |
| 31389SZT4 | Unavailable | | 7 | \$1,050,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SZU1 | RBMG INC. | | 2 | \$180,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,788,377.71 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,968,877.71 | 100% | 0 | \$0.00 | | 0 |
| 31389SZW7 | Unavailable | | 28 | \$5,533,607.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,533,607.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SZX5 | Unavailable | | 9 | \$1,543,616.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,543,616.43 | 100% | 0 | \$0.00 | | 0 |
| 31389SZY3 | Unavailable | | 39 | \$7,520,347.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,520,347.81 | 100% | 0 | \$0.00 | | 0 |
| 31389TA77 | ALLIANCE MORTGAGE COMPANY (NERO) | | 27 | \$1,518,800.56 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$64,794.93 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,583,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TAP7 | Unavailable | | 31 | \$3,284,360.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,284,360.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TAQ5 | | Unavailable | 48 | \$5,141,797.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,141,797.95 | 100% | 0 | \$0.00 | | 0 |
| 31389TAV4 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,458.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,458.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TBA9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$154,184.09 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,053,900.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,208,084.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TBB7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$314,500.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,348,446.37 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,662,946.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TBC5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$1,806,993.51 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,555,495.84 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,362,489.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TBD3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$391,164.73 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,085,950.00 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,477,114.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TBE1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,070,004.53 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,231,274.18 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,301,278.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TBF8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$220,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,789,750.00 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,009,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TBG6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$293,200.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,374,170.00 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,667,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TBH4 | | UNION PLANTERS BANK NA | 34 | \$5,783,766.30 | 58.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,062,171.05 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,845,937.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TBK7 | | UNION PLANTERS BANK NA | 15 | \$3,557,473.92 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,247,471.97 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,804,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TBM3 | | UNION PLANTERS BANK NA | 50 | \$6,583,829.72 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,452,436.20 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,036,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TBN1 | | UNION PLANTERS BANK NA | 32 | \$4,531,552.74 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,202,924.15 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,734,476.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TBQ4 | | UNION PLANTERS BANK NA | 49 | \$7,155,110.23 | 71.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,818,886.88 | 28.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,973,997.11 | 100% | 0 | \$0.00 | | 0 |
| 31389TE24 | | WASHINGTON MUTUAL BANK, FA | 381 | \$61,935,562.33 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$37,469,544.56 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$99,405,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TE32 | | WASHINGTON MUTUAL BANK, FA | 103 | \$13,642,944.19 | 79.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,455,057.81 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,098,002.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TE40 | | WASHINGTON MUTUAL BANK, FA | 398 | \$62,562,576.37 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,941,347.17 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$100,503,923.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TE57 | | WASHINGTON MUTUAL BANK, FA | 258 | \$41,124,067.00 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,987,946.04 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$52,112,013.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TE65 | | WASHINGTON MUTUAL BANK, FA | 401 | \$67,506,966.15 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,676,837.13 | 31.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 570 | \$99,183,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TE73 | | WASHINGTON MUTUAL BANK, FA | 272 | \$43,468,929.17 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,836,407.66 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$66,305,336.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TE81 | | Unavailable | 41 | \$3,454,470.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,454,470.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TE99 | | Unavailable | 293 | \$32,663,701.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$32,663,701.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TEG3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$343,711.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$343,711.99 | 100% | 0 | \$0.00 | | 0 |
| 31389TEH1 | | USAA FEDERAL SAVINGS BANK | 6 | \$847,633.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$847,633.42 | 100% | 0 | \$0.00 | | 0 |
| 31389TEJ7 | | USAA FEDERAL SAVINGS BANK | 56 | \$6,266,046.78 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,800.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,342,847.52 | 100% | 0 | \$0.00 | | 0 |
| 31389TEK4 | | USAA FEDERAL SAVINGS BANK | 74 | \$8,876,988.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,876,988.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TEL2 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,470,331.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,470,331.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TEU2 | | WASHINGTON MUTUAL BANK, FA | 191 | \$10,915,652.06 | 73.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,989,505.03 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$14,905,157.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TEV0 | | WASHINGTON MUTUAL BANK, FA | 524 | \$32,741,127.74 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,627,189.81 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$39,368,317.55 | 100% | 0 | \$0.00 | | 0 |
| 31389TEW8 | | WASHINGTON | 279 | \$18,061,623.31 | 82.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 58 | \$3,835,816.09 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$21,897,439.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TEX6 | | WASHINGTON MUTUAL BANK, FA | 267 | \$38,266,726.11 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$42,489,926.56 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$80,756,652.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TEY4 | | WASHINGTON MUTUAL BANK, FA | 363 | \$54,746,182.52 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$44,067,719.18 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$98,813,901.70 | 100% | 0 | \$0.00 | | 0 |
| 31389TEZ1 | | WASHINGTON MUTUAL BANK, FA | 380 | \$63,219,370.60 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$36,892,693.91 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$100,112,064.51 | 100% | 0 | \$0.00 | | 0 |
| 31389TF23 | | WASHINGTON MUTUAL BANK, FA | 362 | \$23,024,495.46 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,760,537.20 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$32,785,032.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TF31 | | WASHINGTON MUTUAL BANK, FA | 91 | \$5,543,555.49 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$11,246,063.57 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$16,789,619.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TF56 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,579,545.94 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$13,922,953.85 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$15,502,499.79 | 100% | 0 | \$0.00 | | 0 |
| 31389TF64 | | WASHINGTON MUTUAL BANK, FA | 2 | \$109,495.03 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,297,194.43 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,406,689.46 | 100% | 0 | \$0.00 | | 0 |
| 31389TF72 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,161,333.09 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,809,082.03 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,970,415.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TF80 | | WASHINGTON MUTUAL BANK | 147 | \$24,140,566.34 | 76.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$7,397,559.75 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,538,126.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TF98 | | WASHINGTON MUTUAL BANK | 31 | \$5,705,160.64 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,141.59 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,245,302.23 | 100% | 0 | \$0.00 | | 0 |
| 31389TFA5 | | Unavailable | 859 | \$113,643,717.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$113,643,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TFB3 | | Unavailable | 297 | \$39,837,762.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$39,837,762.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TFC1 | | Unavailable | 22 | \$3,137,089.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,137,089.14 | 100% | 0 | \$0.00 | | 0 |
| 31389TFF4 | | WASHINGTON MUTUAL BANK, FA | 100 | \$14,484,712.36 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,617,610.12 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,102,322.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TFG2 | | WASHINGTON MUTUAL BANK, FA | 45 | \$11,124,612.73 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,625,987.84 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$28,750,600.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TFH0 | | WASHINGTON MUTUAL BANK, FA | 636 | \$81,544,930.60 | 80.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,159,177.38 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 782 | \$101,704,107.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TFJ6 | | WASHINGTON MUTUAL BANK, FA | 97 | \$13,763,493.33 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 524 | \$86,530,611.30 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$100,294,104.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TFK3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,521,150.58 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 588 | \$92,394,296.21 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$94,915,446.79 | 100% | 0 | \$0.00 | | 0 |
| 31389TFL1 | | WASHINGTON MUTUAL BANK, FA | 133 | \$16,607,370.50 | 49.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,760,565.20 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$33,367,935.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TFM9 | WASHINGTON MUTUAL BANK, FA | 97 | \$13,338,238.05 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 570 | \$87,570,875.60 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$100,909,113.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TFN7 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,636,724.27 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$50,805,500.80 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$55,442,225.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TFQ0 | Unavailable | 102 | \$14,346,803.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,346,803.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TFR8 | Unavailable | 96 | \$12,798,194.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,798,194.97 | 100% | 0 | \$0.00 | | 0 |
| 31389TFS6 | Unavailable | 55 | \$5,605,040.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,605,040.41 | 100% | 0 | \$0.00 | | 0 |
| 31389TFT4 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,967,852.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,967,852.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TFV9 | Unavailable | 9 | \$1,214,413.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,413.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TFW7 | Unavailable | 27 | \$3,356,941.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,356,941.26 | 100% | 0 | \$0.00 | | 0 |
| 31389TFX5 | Unavailable | 33 | \$3,308,956.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,308,956.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TFY3 | Unavailable | 6 | \$488,437.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$488,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TFZ0 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,629,772.82 | 84.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$495,865.72 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,125,638.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TG22 | REPUBLIC BANK | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,931,307.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TG30 | REPUBLIC BANK | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,006,572.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TG48 | REPUBLIC BANK | 334 | \$67,258,758.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$67,258,758.51 | 100% | 0 | \$0.00 | | 0 |
| 31389TG55 | REPUBLIC BANK | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,220,191.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TG63 | REPUBLIC BANK | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,579,260.52 | 100% | 0 | \$0.00 | | 0 |
| 31389TG71 | REPUBLIC BANK | 24 | \$2,887,010.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,887,010.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TG89 | REPUBLIC BANK | 322 | \$49,645,481.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$49,645,481.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TGB2 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,603,631.45 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,573,090.02 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,176,721.47 | 100% | 0 | \$0.00 | | 0 |
| 31389TGC0 | WASHINGTON MUTUAL BANK, FA | 221 | \$37,079,997.87 | 56.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$28,521,753.04 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$65,601,750.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TGD8 | WASHINGTON MUTUAL BANK, FA | 274 | \$50,387,491.75 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$28,891,043.82 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$79,278,535.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TGF3 | WASHINGTON MUTUAL BANK | 54 | \$8,879,382.63 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,557,089.34 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,436,471.97 | 100% | 0 | \$0.00 | | 0 |
| 31389TGG1 | WASHINGTON MUTUAL BANK, FA | 5 | \$761,420.71 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,911,658.97 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,673,079.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TGH9 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,371,112.56 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,889,036.28 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$27,260,148.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TGJ5 | WASHINGTON MUTUAL BANK, FA | 69 | \$12,495,911.41 | 55.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,154,026.71 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,649,938.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TGM8 | REGIONS MORTGAGE, INC. | 106 | \$7,197,621.82 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$956,866.61 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$8,154,488.43 | 100% | 0 | \$0.00 | | 0 |
| 31389TGN6 | REGIONS MORTGAGE, INC. | 116 | \$11,337,329.60 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,264,188.71 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,601,518.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TGP1 | REGIONS MORTGAGE, INC. | 7 | \$1,186,695.39 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,251.95 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,616,947.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TGQ9 | REGIONS MORTGAGE, INC. | 20 | \$2,424,115.93 | 90.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,684.76 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,676,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31389TGR7 | REGIONS MORTGAGE, INC. | 114 | \$6,762,018.68 | 91.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$629,782.11 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,391,800.79 | 100% | 0 | \$0.00 | | 0 |
| 31389TGS5 | REGIONS MORTGAGE, INC. | 42 | \$3,999,579.04 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$816,609.67 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,816,188.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TGX4 | REPUBLIC BANK | 17 | \$961,757.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$961,757.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TGY2 | REPUBLIC BANK | 58 | \$8,524,503.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,524,503.95 | 100% | 0 | \$0.00 | | 0 |
| 31389THE5 | GUARANTY BANK | 5 | \$938,989.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$938,989.02 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ29 | WITMER FUNDING, LLC | 27 | \$4,702,170.08 | 54.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$3,974,678.15 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,676,848.23 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ52 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,388,142.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ60 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,836,701.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,975,520.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ86 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,634,576.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TJ94 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | \$4,889,130.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,889,130.22 | 100% | 0 | \$0.00 | | 0 |
| 31389TJT0 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,017,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TJU7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,502,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TJV5 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,047,621.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,047,621.25 | 100% | 0 | \$0.00 | | 0 |
| 31389TJW3 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,295,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,295,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TJX1 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,187,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,187,350.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389TJY9 | WITMER FUNDING, LLC | 21 | \$3,832,409.91 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,900,745.57 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,733,155.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TJZ6 | WITMER FUNDING, LLC | 77 | \$12,044,717.38 | 71.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,812,922.79 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,857,640.17 | 100% | 0 | \$0.00 | | 0 |
| 31389TK27 | WEBSTER BANK | 13 | \$1,998,250.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,784,256.40 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,782,506.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TK43 | WEBSTER BANK | 9 | \$1,470,258.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,470,258.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TK50 | WEBSTER BANK | 9 | \$708,800.54 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,480,407.00 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,189,207.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TK68 | WEBSTER BANK | 4 | \$408,996.23 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,904,944.11 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,313,940.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TK76 | WEBSTER BANK | 7 | \$775,000.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,083,000.00 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TK84 | WEBSTER BANK | 22 | \$2,321,905.83 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,732,576.77 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,054,482.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TK92 | WEBSTER BANK | 5 | \$378,000.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$651,000.00 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,029,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKA9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 131 | \$18,733,316.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,733,316.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TKB7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 92 | \$10,460,014.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$10,460,014.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TKD3 | | Unavailable | 3 | \$199,947.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$199,947.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TKE1 | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$296,120.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$936,740.44 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,232,860.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TKF8 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,757,405.18 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,003,918.21 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,761,323.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TKH4 | | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,848,416.10 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,806.55 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,050,222.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TKK7 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,290,764.33 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,795,345.00 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,086,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TKL5 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,796,111.91 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,097,090.00 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,893,201.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TKM3 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,046,525.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,796,865.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,843,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKN1 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,210,111.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,616,580.00 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,826,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TLA8 | | WEBSTER BANK | 4 | \$533,000.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,245,294.94 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,778,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31389TLC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 6 | \$773,696.82 | 57.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 5 | \$563,185.86 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,336,882.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TLD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,411,343.39 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,185,098.70 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,596,442.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TLE0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,286,230.45 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,620,205.53 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,906,435.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TLF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,495,037.90 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,459,381.06 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,954,418.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TLG5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,309,040.52 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,375,938.81 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,684,979.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TLH3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 300 | \$46,009,007.20 | 48.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$48,006,821.62 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$94,015,828.82 | 100% | 0 | \$0.00 | | 0 |
| 31389TLJ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$16,566,041.71 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,827,549.60 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$26,393,591.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TLK6 | | WITMER FUNDING, LLC | 38 | \$6,002,785.14 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,601,124.19 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,603,909.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TLL4 | | WITMER FUNDING, LLC | 20 | \$3,401,100.00 | 20.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$12,931,502.74 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,332,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TLN0 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,176,656.17 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,247,935.71 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,424,591.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TMG4 | | HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,110.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TMJ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,815,678.93 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,794,759.12 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,610,438.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TMR0 | | TCF MORTGAGE CORPORATION | 27 | \$3,004,553.26 | 60.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,940,558.87 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,945,112.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TMS8 | | TCF MORTGAGE CORPORATION | 87 | \$8,765,247.96 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,913,369.48 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,678,617.44 | 100% | 0 | \$0.00 | | 0 |
| 31389TMT6 | | TCF MORTGAGE CORPORATION | 39 | \$3,270,208.36 | 71.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,326,440.44 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,596,648.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TMU3 | | TCF MORTGAGE CORPORATION | 28 | \$3,955,215.11 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,431,618.73 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,386,833.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TMV1 | | TCF MORTGAGE CORPORATION | 20 | \$2,506,226.95 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,059,567.13 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,565,794.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TMX7 | | TCF MORTGAGE CORPORATION | 29 | \$4,235,803.00 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$754,010.00 | 15.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,989,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TMY5 | | TCF MORTGAGE CORPORATION | 57 | \$8,523,469.00 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,284,032.58 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,807,501.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TMZ2 | | TCF MORTGAGE CORPORATION | 3 | \$354,581.50 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,255,315.43 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,609,896.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TPC0 | | HARWOOD STREET FUNDING I, LLC | 43 | \$6,637,863.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,637,863.70 | 100% | 0 | \$0.00 | | 0 |
| 31389TXC1 | | WORLD SAVINGS BANK | 312 | \$58,308,383.70 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$88,347,111.48 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$146,655,495.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TXD9 | | WORLD SAVINGS BANK | 30 | \$5,748,896.78 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$85,318,299.71 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$91,067,196.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TXE7 | | WORLD SAVINGS BANK | 757 | \$77,496,829.55 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 749 | \$87,389,025.85 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,506 | \$164,885,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TXF4 | | WORLD SAVINGS BANK | 374 | \$35,736,827.66 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 795 | \$88,616,383.14 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,169 | \$124,353,210.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TYB2 | | Unavailable | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,349,627.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TYC0 | | Unavailable | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,068,802.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TYD8 | | Unavailable | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,239,900.17 | 100% | 0 | \$0.00 | | 0 |
| 31389TYE6 | | Unavailable | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,003,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TYJ5 | | Unavailable | 9 | \$1,567,529.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,567,529.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TYK2 | | Unavailable | 25 | \$3,340,681.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,340,681.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TYL0 | | Unavailable | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,602,812.16 | 100% | 0 | \$0.00 | | 0 |
| 31389U6C8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,298,878.71 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,553,878.71 | 100% | 0 | \$0.00 | | 0 |
| 31389U6E4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$526,097.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,549,957.04 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,076,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31389U6S3 | | Unavailable | 23 | \$3,012,847.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,012,847.48 | 100% | 0 | \$0.00 | | 0 |
| 31389U6U8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$657,900.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,333,300.79 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,991,200.79 | 100% | 0 | \$0.00 | | 0 |
| 31389U6V6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$1,660,627.83 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$4,269,933.49 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$5,930,561.32 | 100% | 0 | \$0.00 | | 0 |
| 31389U6W4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$285,100.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,111,272.48 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,396,372.48 | 100% | 0 | \$0.00 | | 0 |
| 31389U7A1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,212,155.15 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$39,686,440.90 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$48,898,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31389U7B9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,189,298.16 | 31.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 94 | \$17,749,971.57 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,939,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31389U7F0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,236,712.94 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,630,291.99 | 62.24% | 1 | \$86,233.96 | NA | 0 |
| Total | | | 141 | \$13,867,004.93 | 100% | 1 | \$86,233.96 | | 0 |
| 31389U7G8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,331,123.73 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,444,139.84 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,775,263.57 | 100% | 0 | \$0.00 | | 0 |
| 31389U7K9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,975.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,299,519.15 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,499,494.15 | 100% | 0 | \$0.00 | | 0 |
| 31389U7L7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,772,204.53 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,632,240.91 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,404,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UF53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,434,247.88 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,570,738.44 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,004,986.32 | 100% | 0 | \$0.00 | | 0 |
| 31389UF61 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,656,596.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,031,901.96 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,688,497.96 | 100% | 0 | \$0.00 | | 0 |
| 31389UF79 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,757,566.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,446,216.91 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,203,782.91 | 100% | 0 | \$0.00 | | 0 |
| 31389UF87 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,659,418.48 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,085,714.93 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,745,133.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UF95 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,261,213.00 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,325,497.51 | 40.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 59 | \$10,586,710.51 | 100% | 0 | \$0.00 | | 0 |
| 31389UFL0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,581,911.00 | 41.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,854,594.20 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$13,436,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UFL8 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$11,605,467.13 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$12,866,757.33 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$24,472,224.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UFM6 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$14,413,654.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$15,902,239.86 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$30,315,893.86 | 100% | 0 | \$0.00 | | 0 |
| 31389UFN4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,925,925.48 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,776,099.19 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,702,024.67 | 100% | 0 | \$0.00 | | 0 |
| 31389UFP9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,313,274.92 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,028,009.93 | 91.44% | 1 | \$67,677.36 | NA | 0 |
| Total | | | 121 | \$15,341,284.85 | 100% | 1 | \$67,677.36 | | 0 |
| 31389UFR5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,613,090.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,744,353.20 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,357,443.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UFS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,395,600.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,044,184.45 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,439,784.45 | 100% | 0 | \$0.00 | | 0 |
| 31389UFT1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,647,809.56 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$53,611,124.74 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$70,258,934.30 | 100% | 0 | \$0.00 | | 0 |
| 31389UFU8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,360,374.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$36,567,164.27 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$50,927,538.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UFV6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,626,222.85 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,503,151.48 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$39,129,374.33 | 100% | 0 | \$0.00 | | 0 |
| 31389UGB9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,056,050.60 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$23,945,448.76 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,001,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31389UGL7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$578,197.51 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,368,065.14 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,946,262.65 | 100% | 0 | \$0.00 | | 0 |
| 31389UGV5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,454,195.38 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,020,279.31 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,474,474.69 | 100% | 0 | \$0.00 | | 0 |
| 31389UGW3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,756,722.00 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,940,698.37 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,697,420.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UGX1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,969,930.88 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,860,466.85 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,830,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31389UH69 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$548,263.09 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,196,465.77 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,744,728.86 | 100% | 0 | \$0.00 | | 0 |
| 31389UH77 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,700,956.17 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$29,134,887.59 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$31,835,843.76 | 100% | 0 | \$0.00 | | 0 |
| 31389UH85 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,888,806.58 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$41,110,915.09 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$48,999,721.67 | 100% | 0 | \$0.00 | | 0 |

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| 31389UH93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,669.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,678,211.60 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,880.60 | 100% | 0 | \$0.00 | | 0 |
| 31389UHA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,496,373.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,356,249.90 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,852,622.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UHB8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,353,146.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,119,825.14 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,472,971.14 | 100% | 0 | \$0.00 | | 0 |
| 31389UHC6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,574,605.67 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,558,044.16 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,132,649.83 | 100% | 0 | \$0.00 | | 0 |
| 31389UHD4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,145,911.86 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,416,505.00 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,562,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31389UHE2 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$8,319,987.23 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 688 | \$42,897,254.16 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 828 | \$51,217,241.39 | 100% | 0 | \$0.00 | | 0 |
| 31389UHF9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,232,359.83 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,191,444.70 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$11,423,804.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UHG7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,927.66 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$912,475.83 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$994,403.49 | 100% | 0 | \$0.00 | | 0 |
| 31389UHH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,820.92 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,524,799.88 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,732,620.80 | 100% | 0 | \$0.00 | | 0 |
| 31389UHH1 | | COUNTRYWIDE HOME | 37 | \$6,322,433.80 | 36.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$11,043,994.18 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,366,427.98 | 100% | 0 | \$0.00 | | 0 |
| 31389UHL6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,869,229.00 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,149,265.17 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,018,494.17 | 100% | 0 | \$0.00 | | 0 |
| 31389UHN2 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,564,978.33 | 52.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,708,062.44 | 47.37% | 1 | \$58,690.35 | NA | 0 |
| Total | | | 237 | \$16,273,040.77 | 100% | 1 | \$58,690.35 | | 0 |
| 31389UHP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,565,224.45 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,128,255.26 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,693,479.71 | 100% | 0 | \$0.00 | | 0 |
| 31389UHR3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,518,070.19 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,698,760.93 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$41,216,831.12 | 100% | 0 | \$0.00 | | 0 |
| 31389UHS1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,592,698.00 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,523,593.64 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,116,291.64 | 100% | 0 | \$0.00 | | 0 |
| 31389UHT9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,756,880.94 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,483,346.36 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$36,240,227.30 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,035,089.61 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,095,139.61 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,924,933.44 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,780,280.09 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,705,213.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ75 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,359,172.31 | 48.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 58 | \$5,626,956.19 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,986,128.50 | 100% | 0 | \$0.00 | | 0 |
| 31389UJ91 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,754,038.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,332,877.40 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,086,915.40 | 100% | 0 | \$0.00 | | 0 |
| 31389UJA8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,780.52 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,043,402.05 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,725,182.57 | 100% | 0 | \$0.00 | | 0 |
| 31389UJB6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,240,566.98 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,768,431.48 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,008,998.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UJD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,970,178.48 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,988,163.35 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,958,341.83 | 100% | 0 | \$0.00 | | 0 |
| 31389UJF7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,936,266.00 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,460,197.46 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,396,463.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UJG5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,586,462.93 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,523,722.22 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,110,185.15 | 100% | 0 | \$0.00 | | 0 |
| 31389UJK6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,892,878.49 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,411,921.92 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,304,800.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UJL4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,220,155.09 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,133,000.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,353,155.09 | 100% | 0 | \$0.00 | | 0 |
| 31389UJP5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,004,700.00 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,390,832.56 | 77.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$4,395,532.56 | 100% | 0 | \$0.00 | | 0 |
| 31389UJR1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,683,002.77 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,237,345.40 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$18,920,348.17 | 100% | 0 | \$0.00 | | 0 |
| 31389UJT7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,589,654.56 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,640,925.18 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,230,579.74 | 100% | 0 | \$0.00 | | 0 |
| 31389UJV2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,010.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,472,858.46 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,106,868.46 | 100% | 0 | \$0.00 | | 0 |
| 31389UJY6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,831,911.17 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,250,906.56 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,082,817.73 | 100% | 0 | \$0.00 | | 0 |
| 31389UK24 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,378,955.51 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,085,664.75 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,464,620.26 | 100% | 0 | \$0.00 | | 0 |
| 31389UK32 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,670.57 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,711,439.91 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,284,110.48 | 100% | 0 | \$0.00 | | 0 |
| 31389UK40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,144.22 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,225,886.83 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,508,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31389UK57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,615,573.40 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,389,059.80 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,004,633.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UK65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,026,447.50 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,023,433.68 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,049,881.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UK73 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,546,205.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,758,589.75 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$16,304,794.75 | 100% | 0 | \$0.00 | | 0 |
| 31389UKA6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,952,586.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,966,638.93 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,919,224.93 | 100% | 0 | \$0.00 | | 0 |
| 31389UKB4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,542,850.00 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,249,623.41 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,792,473.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UKE8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,378.20 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,225,577.82 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,908,956.02 | 100% | 0 | \$0.00 | | 0 |
| 31389UKH1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$91,140.87 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,256,481.08 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,347,621.95 | 100% | 0 | \$0.00 | | 0 |
| 31389UKK4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$773,894.34 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,765,413.05 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,539,307.39 | 100% | 0 | \$0.00 | | 0 |
| 31389UKL2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,147,783.17 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,022,373.80 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,170,156.97 | 100% | 0 | \$0.00 | | 0 |
| 31389UKT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$281,195.93 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,588,031.85 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,869,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31389UKV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,149.20 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,235,649.85 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,763,799.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UKW8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$520,971.51 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,968,055.81 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,489,027.32 | 100% | 0 | \$0.00 | | 0 |
| 31389UKY4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$933,551.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,240,119.63 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,173,670.63 | 100% | 0 | \$0.00 | | 0 |
| 31389UKZ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$816,850.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,464,270.09 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,281,120.09 | 100% | 0 | \$0.00 | | 0 |
| 31389UL23 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,373,174.53 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$8,948,838.71 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$10,322,013.24 | 100% | 0 | \$0.00 | | 0 |
| 31389UL31 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$883,431.77 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,071,401.20 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,954,832.97 | 100% | 0 | \$0.00 | | 0 |
| 31389UL72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,035,100.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,440,081.52 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,475,181.52 | 100% | 0 | \$0.00 | | 0 |
| 31389UL80 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,173,270.97 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,862,372.29 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,035,643.26 | 100% | 0 | \$0.00 | | 0 |
| 31389UL98 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,443,223.96 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,786,223.96 | 100% | 0 | \$0.00 | | 0 |
| 31389ULE7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,848,198.82 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,565,961.94 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,414,160.76 | 100% | 0 | \$0.00 | | 0 |
| 31389ULF4 | COUNTRYWIDE HOME | 19 | \$3,105,008.70 | 29.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 42 | \$7,389,984.01 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,494,992.71 | 100% | 0 | \$0.00 | | 0 |
| 31389ULL1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$3,635,351.97 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$6,130,554.14 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$9,765,906.11 | 100% | 0 | \$0.00 | | 0 |
| 31389ULM9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,917,995.44 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,145,792.71 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,063,788.15 | 100% | 0 | \$0.00 | | 0 |
| 31389ULQ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,140,318.92 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,166,858.98 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,307,177.90 | 100% | 0 | \$0.00 | | 0 |
| 31389ULR8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,386,649.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,275,879.14 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,662,528.14 | 100% | 0 | \$0.00 | | 0 |
| 31389ULS6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,763,173.25 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,348,326.13 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,111,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31389ULT4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,151.21 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,111,397.62 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,657,548.83 | 100% | 0 | \$0.00 | | 0 |
| 31389ULU1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,277,093.97 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,703,849.56 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,980,943.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UM30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,928,159.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,890,217.87 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,818,376.87 | 100% | 0 | \$0.00 | | 0 |
| 31389UM48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,299,579.00 | 14.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$13,868,204.26 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,167,783.26 | 100% | 0 | \$0.00 | | 0 |
| 31389UM55 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,629,106.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,248,453.70 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,877,559.70 | 100% | 0 | \$0.00 | | 0 |
| 31389UM89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$741,950.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,574,659.47 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,316,609.47 | 100% | 0 | \$0.00 | | 0 |
| 31389UM97 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,468,347.87 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,857,219.20 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,325,567.07 | 100% | 0 | \$0.00 | | 0 |
| 31389UMG1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,810,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31389UMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,074,090.15 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$19,925,516.82 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$24,999,606.97 | 100% | 0 | \$0.00 | | 0 |
| 31389UML0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$527,786.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$3,835,943.97 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$4,363,729.97 | 100% | 0 | \$0.00 | | 0 |
| 31389UMM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,253,039.87 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$3,472,527.25 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$4,725,567.12 | 100% | 0 | \$0.00 | | 0 |
| 31389UMN6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,004,079.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,296,999.86 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,301,078.86 | 100% | 0 | \$0.00 | | 0 |
| 31389UMS5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$214,530.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,191,048.31 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,405,578.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UN39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,375,030.91 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,829,497.93 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,204,528.84 | 100% | 0 | \$0.00 | | 0 |
| 31389UN62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,058,531.50 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$27,166,642.90 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,225,174.40 | 100% | 0 | \$0.00 | | 0 |
| 31389UNA3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$611,965.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,140,466.71 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,752,431.71 | 100% | 0 | \$0.00 | | 0 |
| 31389UNB1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,054,859.07 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,517,439.65 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,572,298.72 | 100% | 0 | \$0.00 | | 0 |
| 31389UND7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,254,368.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,027,361.67 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,281,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31389UNE5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$136,200.85 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,468,282.34 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,604,483.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UNK1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,875,535.69 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,504,625.02 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$14,380,160.71 | 100% | 0 | \$0.00 | | 0 |
| 31389UNN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,855,265.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,148,333.39 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,003,598.39 | 100% | 0 | \$0.00 | | 0 |
| 31389UNS4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,209,503.50 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,176,241.87 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,385,745.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31389UNV7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,150.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,813,840.75 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,158,990.75 | 100% | 0 | \$0.00 | | 0 |
| 31389UNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,233,986.56 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,675,929.94 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$10,909,916.50 | 100% | 0 | \$0.00 | | 0 |
| 31389UP52 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,655,374.36 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,667,953.16 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,323,327.52 | 100% | 0 | \$0.00 | | 0 |
| 31389UP86 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,977,058.56 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,484,815.49 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,461,874.05 | 100% | 0 | \$0.00 | | 0 |
| 31389UPB9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,838,327.15 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,730,039.04 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,568,366.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UPC7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,456.69 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,990,313.37 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,483,770.06 | 100% | 0 | \$0.00 | | 0 |
| 31389UPD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,415.52 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,809,837.01 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,257,252.53 | 100% | 0 | \$0.00 | | 0 |
| 31389UPE3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,786,273.48 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$30,015,447.39 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$43,801,720.87 | 100% | 0 | \$0.00 | | 0 |
| 31389UPG8 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$33,266,616.06 | 27.48% | 1 | \$167,894.88 | NA | 0 |
| | | Unavailable | 587 | \$87,801,651.07 | 72.52% | 1 | \$80,279.78 | NA | 0 |
| Total | | | 841 | \$121,068,267.13 | 100% | 2 | \$248,174.66 | | 0 |
| 31389UPH6 | | COUNTRYWIDE HOME | 47 | \$5,915,105.54 | 20.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 171 | \$22,623,341.10 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,538,446.64 | 100% | 0 | \$0.00 | | 0 |
| 31389UPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,807,981.72 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$46,078,723.04 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$51,886,704.76 | 100% | 0 | \$0.00 | | 0 |
| 31389UPK9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,717.55 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,057,907.89 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,556,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UPL7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,475,917.26 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$26,821,162.28 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,297,079.54 | 100% | 0 | \$0.00 | | 0 |
| 31389UPM5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,758,952.11 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,954,113.40 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,713,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31389UPN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,271.36 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,099,161.79 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,621,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31389UPW3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,982,224.86 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,367,729.41 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,349,954.27 | 100% | 0 | \$0.00 | | 0 |
| 31389UPX1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,815,301.08 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,559,938.31 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$14,375,239.39 | 100% | 0 | \$0.00 | | 0 |
| 31389UPY9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$748,659.34 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,065,815.61 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,814,474.95 | 100% | 0 | \$0.00 | | 0 |
| 31389UPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,974.59 | 6.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 25 | \$3,148,994.93 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,353,969.52 | 100% | 0 | \$0.00 | | 0 |
| 31389UQ44 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,552,737.28 | 51.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,973,852.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,526,589.28 | 100% | 0 | \$0.00 | | 0 |
| 31389UQ93 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,427,214.88 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,657,545.34 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,084,760.22 | 100% | 0 | \$0.00 | | 0 |
| 31389UQG7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,638,719.70 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,361,616.37 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,000,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31389UQW2 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$8,688,930.89 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 659 | \$41,316,283.47 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 805 | \$50,005,214.36 | 100% | 0 | \$0.00 | | 0 |
| 31389UQX0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,357,053.40 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,643,500.63 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,000,554.03 | 100% | 0 | \$0.00 | | 0 |
| 31389UQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,297,449.62 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,300,987.54 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,598,437.16 | 100% | 0 | \$0.00 | | 0 |
| 31389URA9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,735,697.57 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,386,151.50 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,121,849.07 | 100% | 0 | \$0.00 | | 0 |
| 31389URF8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,582,326.56 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$21,637,447.95 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$29,219,774.51 | 100% | 0 | \$0.00 | | 0 |
| 31389URJ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,058,994.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,683,145.82 | 69.46% | 1 | \$55,246.02 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 70 | \$6,742,139.82 | 100% | 1 | \$55,246.02 | | 0 |
| 31389URK7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,779,954.66 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,054,555.26 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,834,509.92 | 100% | 0 | \$0.00 | | 0 |
| 31389URL5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,064,878.29 | 50.58% | 1 | \$152,454.81 | NA | 0 |
| | | Unavailable | 14 | \$2,994,542.36 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,059,420.65 | 100% | 1 | \$152,454.81 | | 0 |
| 31389URM3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,006,250.00 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$895,625.09 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,901,875.09 | 100% | 0 | \$0.00 | | 0 |
| 31389URN1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,805,356.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,476,564.71 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,281,920.71 | 100% | 0 | \$0.00 | | 0 |
| 31389URP6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,001,154.56 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,612,458.37 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,613,612.93 | 100% | 0 | \$0.00 | | 0 |
| 31389URQ4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,969.93 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$57,840,551.70 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$67,158,521.63 | 100% | 0 | \$0.00 | | 0 |
| 31389URR2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,970,134.54 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$29,254,633.08 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$36,224,767.62 | 100% | 0 | \$0.00 | | 0 |
| 31389US59 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,572,209.80 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,436,522.99 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,008,732.79 | 100% | 0 | \$0.00 | | 0 |
| 31389US75 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,167,880.70 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,835,416.90 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,297.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389US91 | | Unavailable | 2 | \$284,543.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$284,543.06 | 100% | 0 | \$0.00 | | 0 |
| 31389USB6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,778,151.09 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$54,226,362.35 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$70,004,513.44 | 100% | 0 | \$0.00 | | 0 |
| 31389USH3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,288.62 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,335,230.56 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,760,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31389USK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,896,100.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,607,910.62 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,504,010.62 | 100% | 0 | \$0.00 | | 0 |
| 31389USL4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,281,249.40 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,460,242.78 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,741,492.18 | 100% | 0 | \$0.00 | | 0 |
| 31389USQ3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,906,950.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,175,257.82 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$38,082,207.82 | 100% | 0 | \$0.00 | | 0 |
| 31389USS9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,161,728.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,975,587.01 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,137,315.01 | 100% | 0 | \$0.00 | | 0 |
| 31389UST7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,780,502.38 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,969,726.13 | 65.49% | 1 | \$79,448.11 | NA | 0 |
| Total | | | 173 | \$16,750,228.51 | 100% | 1 | \$79,448.11 | | 0 |
| 31389USU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,458,681.55 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,057,941.26 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,516,622.81 | 100% | 0 | \$0.00 | | 0 |
| 31389USY6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,600,292.43 | 28.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 132 | \$8,863,470.94 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,463,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UT33 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,010,718.67 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,472,339.82 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,483,058.49 | 100% | 0 | \$0.00 | | 0 |
| 31389UTA7 | | Unavailable | 1 | \$71,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389UTB5 | | Unavailable | 1 | \$75,777.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,777.21 | 100% | 0 | \$0.00 | | 0 |
| 31389UTH2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,628,115.20 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,732,625.79 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,360,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31389UTK5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,843,800.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,046,767.37 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,890,567.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UTM1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,182,373.50 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$44,487,040.79 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$58,669,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31389UTN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,622,423.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,337,139.90 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,959,562.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UTR0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,874,510.49 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,823,503.23 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,698,013.72 | 100% | 0 | \$0.00 | | 0 |
| 31389UTT6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,093,899.60 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,324,875.18 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$36,418,774.78 | 100% | 0 | \$0.00 | | 0 |
| 31389UTU3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,893.83 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$12,330,811.41 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,853,705.24 | 100% | 0 | \$0.00 | | 0 |
| 31389UTX7 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,510,603.37 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,513,580.53 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$13,024,183.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UTY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,897,410.80 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,444,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31389UU98 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,873,872.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,543,078.67 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,416,950.67 | 100% | 0 | \$0.00 | | 0 |
| 31389UUB3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$769,735.97 | 72.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$292,398.10 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,062,134.07 | 100% | 0 | \$0.00 | | 0 |
| 31389UUP2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,298,290.85 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,102,503.44 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,400,794.29 | 100% | 0 | \$0.00 | | 0 |
| 31389UUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,903,292.26 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,279,911.50 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,183,203.76 | 100% | 0 | \$0.00 | | 0 |
| 31389UUR8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,041,460.01 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,581,042.78 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,622,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31389UUT4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,504,960.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,914,540.56 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,419,500.56 | 100% | 0 | \$0.00 | | 0 |
| 31389UUU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,055,411.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$42,363,800.44 | 79.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 275 | \$53,419,211.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UUV9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,116,304.80 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,247,247.75 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,363,552.55 | 100% | 0 | \$0.00 | | 0 |
| 31389UUV7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,034,438.00 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,008,120.81 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,042,558.81 | 100% | 0 | \$0.00 | | 0 |
| 31389UUX5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,179,618.81 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,283,688.47 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,463,307.28 | 100% | 0 | \$0.00 | | 0 |
| 31389UUY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,065.91 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,296,866.43 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,095,932.34 | 100% | 0 | \$0.00 | | 0 |
| 31389UV22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$747,370.18 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,300.45 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,338,670.63 | 100% | 0 | \$0.00 | | 0 |
| 31389UV30 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,567,863.79 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,188,916.31 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,756,780.10 | 100% | 0 | \$0.00 | | 0 |
| 31389UV48 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$439,443.46 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,918,592.50 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,358,035.96 | 100% | 0 | \$0.00 | | 0 |
| 31389UV55 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,312.70 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,155,023.07 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,401,335.77 | 100% | 0 | \$0.00 | | 0 |
| 31389UV63 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,414,338.17 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,245,185.92 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,659,524.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UV71 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,444,642.65 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$18,626,686.58 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$24,071,329.23 | 100% | 0 | \$0.00 | | 0 |
| 31389UV89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,000,803.17 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,790,278.24 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,791,081.41 | 100% | 0 | \$0.00 | | 0 |
| 31389UVA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,831,469.47 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,839,803.11 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,671,272.58 | 100% | 0 | \$0.00 | | 0 |
| 31389UVB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,966,953.30 | 38.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,762,933.36 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,729,886.66 | 100% | 0 | \$0.00 | | 0 |
| 31389UVC0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,376,842.56 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,479,625.21 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$4,856,467.77 | 100% | 0 | \$0.00 | | 0 |
| 31389UVD8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,103,020.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,626,125.92 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,729,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31389UVE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,678,303.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,832,282.61 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,510,585.61 | 100% | 0 | \$0.00 | | 0 |
| 31389UVH9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,910,270.45 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,034,257.67 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,944,528.12 | 100% | 0 | \$0.00 | | 0 |
| 31389UVJ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,330,743.61 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,821,304.44 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,152,048.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389UVM8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,426,600.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,862,941.50 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,289,541.50 | 100% | 0 | \$0.00 | | 0 |
| 31389UVN6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,621,329.82 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,815,057.34 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,436,387.16 | 100% | 0 | \$0.00 | | 0 |
| 31389UVP1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,080,833.70 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$8,501,479.14 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$12,582,312.84 | 100% | 0 | \$0.00 | | 0 |
| 31389UVR7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,267,072.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,755,968.25 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,023,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31389UVY2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,620,040.30 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$22,082,534.82 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,702,575.12 | 100% | 0 | \$0.00 | | 0 |
| 31389UWA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,569.51 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,407,654.86 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,824,224.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UWB1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,154,755.92 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$27,053,295.27 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$32,208,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UWC9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$665,758.44 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,088,198.46 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,753,956.90 | 100% | 0 | \$0.00 | | 0 |
| 31389UWD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,445,020.04 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,471,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31389UWT2 | COUNTRYWIDE HOME | 13 | \$1,082,354.31 | 16.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$5,577,976.87 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,660,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31389UX95 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,023,981.23 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,521,054.85 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,545,036.08 | 100% | 0 | \$0.00 | | 0 |
| 31389UYA1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,489,249.89 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,128,553.74 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,617,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31389UYC7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,092,446.02 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,214,572.21 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,307,018.23 | 100% | 0 | \$0.00 | | 0 |
| 31389UYD5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,243,393.64 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$27,960,731.89 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$36,204,125.53 | 100% | 0 | \$0.00 | | 0 |
| 31389V2A4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,050.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,204,650.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389V2B2 | | Unavailable | 14 | \$1,763,731.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,763,731.56 | 100% | 0 | \$0.00 | | 0 |
| 31389V2C0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,800.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,080,540.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,174,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31389V2D8 | | Unavailable | 20 | \$2,023,602.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,023,602.23 | 100% | 0 | \$0.00 | | 0 |
| 31389V4G9 | | GMAC MORTGAGE CORPORATION | 49 | \$4,044,748.20 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$953,370.81 | 19.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$4,998,119.01 | 100% | 0 | \$0.00 | | 0 |
| 31389V4H7 | | GMAC MORTGAGE CORPORATION | 39 | \$2,736,681.02 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$361,075.16 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,097,756.18 | 100% | 0 | \$0.00 | | 0 |
| 31389V4J3 | | GMAC MORTGAGE CORPORATION | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,147,643.78 | 100% | 0 | \$0.00 | | 0 |
| 31389V4K0 | | GMAC MORTGAGE CORPORATION | 7 | \$238,785.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$238,785.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V6P7 | | Unavailable | 3 | \$248,518.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$248,518.06 | 100% | 0 | \$0.00 | | 0 |
| 31389V7E1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,733,643.58 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,836,363.68 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,570,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V7H4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,053,116.06 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,403,441.48 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,456,557.54 | 100% | 0 | \$0.00 | | 0 |
| 31389V7J0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$246,150.66 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,463,518.84 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,709,669.50 | 100% | 0 | \$0.00 | | 0 |
| 31389VA23 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,111,902.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,575,924.00 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,687,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VA31 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,890,335.62 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,915,026.43 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,805,362.05 | 100% | 0 | \$0.00 | | 0 |
| 31389VA49 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,833,455.24 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,706,275.31 | 87.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$14,539,730.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VA56 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,035,546.66 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,635,577.34 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$18,671,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VA64 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,901.76 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,609,632.99 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,165,534.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VA80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,940.51 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,861,043.72 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,335,984.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VA98 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$457,781.28 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,581,575.95 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,039,357.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VAA5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$918,360.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,659,705.00 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,578,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VAC1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,748.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,317,271.08 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,594,019.08 | 100% | 0 | \$0.00 | | 0 |
| 31389VAD9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,600.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,741,007.30 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,476,607.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VAG2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,892,803.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,800,249.00 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,693,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VAJ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,300.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,109,352.86 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,708,652.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389VAK3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,109,210.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$16,305,708.54 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$17,414,918.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VAL1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,919,203.73 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,998,324.90 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,917,528.63 | 100% | 0 | \$0.00 | | 0 |
| 31389VAM9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,380,222.57 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,132,530.14 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,512,752.71 | 100% | 0 | \$0.00 | | 0 |
| 31389VAV9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,788,533.39 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,238,771.12 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$12,027,304.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VAW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,265,100.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,561,150.52 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,826,250.52 | 100% | 0 | \$0.00 | | 0 |
| 31389VAX5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,329,630.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,089,650.00 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,419,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VAY3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,224,250.00 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,506,710.00 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,730,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VAZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,142,406.81 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,142,435.71 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,284,842.52 | 100% | 0 | \$0.00 | | 0 |
| 31389VBL0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,432,534.84 | 31.81% | 1 | \$38,380.21 | NA | 0 |
| | Unavailable | 33 | \$5,215,315.62 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,647,850.46 | 100% | 1 | \$38,380.21 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389VBN6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,696,268.23 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$54,085,325.51 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$67,781,593.74 | 100% | 0 | \$0.00 | | 0 |
| 31389VBQ9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,195,485.67 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$28,688,962.48 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,884,448.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VBR7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,445,144.01 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$38,991,316.13 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$43,436,460.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VBS5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,045,111.05 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$30,114,537.23 | 88.16% | 1 | \$18,455.04 | NA | 0 |
| Total | | 268 | \$34,159,648.28 | 100% | 1 | \$18,455.04 | | 0 |
| 31389VBT3 | Unavailable | 58 | \$7,180,147.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,180,147.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VC96 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$825,768.79 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$14,753,878.37 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,579,647.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VD87 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,063,975.67 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$17,646,764.87 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,710,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VD95 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$432,450.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,089,694.23 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,522,144.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VDA2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,558.68 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,741,792.17 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,003,350.85 | 100% | 0 | \$0.00 | | 0 |
| 31389VDB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$18,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,156,679.99 | 98.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,174,679.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VDC8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,970,726.44 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$25,434,542.34 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$29,405,268.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VDE4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$354,032.14 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,739,632.89 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,093,665.03 | 100% | 0 | \$0.00 | | 0 |
| 31389VDF1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$335,200.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,117,537.42 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,452,737.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VDG9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,804,175.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,818,484.09 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,622,659.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VDH7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,990,739.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,743,142.58 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,733,881.58 | 100% | 0 | \$0.00 | | 0 |
| 31389VDJ3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,220,351.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$35,032,268.86 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$43,252,619.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VDK0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,099,250.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,514,573.70 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,613,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VDL8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,619,570.20 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$33,144,610.27 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$42,764,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VDM6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,173,253.65 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,721,140.44 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,894,394.09 | 100% | 0 | \$0.00 | | 0 |

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| 31389VDS3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,287,477.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,835,135.09 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,122,612.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VEK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$611,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,137,723.43 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,748,723.43 | 100% | 0 | \$0.00 | | 0 |
| 31389VM38 | WASHINGTON MUTUAL BANK, FA | 3 | \$236,104.46 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$657,768.05 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$893,872.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VM46 | WASHINGTON MUTUAL BANK, FA | 8 | \$730,500.87 | 63.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$427,483.80 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,157,984.67 | 100% | 0 | \$0.00 | | 0 |
| 31389VM53 | WASHINGTON MUTUAL BANK, FA | 8 | \$535,620.43 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$427,882.40 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$963,502.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VM87 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,085,628.46 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$136,422.40 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,222,050.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VM95 | WASHINGTON MUTUAL BANK, FA | 13 | \$679,077.92 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$61,541.34 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$740,619.26 | 100% | 0 | \$0.00 | | 0 |
| 31389VMR5 | Unavailable | 5 | \$566,087.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$566,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31389VMS3 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,730,129.65 | 37.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,602,935.83 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,333,065.48 | 100% | 0 | \$0.00 | | 0 |
| 31389VMT1 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,538,682.64 | 81.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$341,634.57 | 18.17% | 1 | \$86,070.98 | NA | 0 |
| Total | | | 17 | \$1,880,317.21 | 100% | 1 | \$86,070.98 | | 0 |
| 31389VMW4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$377,535.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$377,535.10 | 100% | 0 | \$0.00 | | 0 |
| 31389VMX2 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,262,858.68 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,330.97 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,310,189.65 | 100% | 0 | \$0.00 | | 0 |
| 31389VMY0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,060,338.34 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$524,152.25 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,584,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31389VNG8 | | PEOPLES FEDERAL SAVINGS BANK | 18 | \$2,164,482.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,164,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VNH6 | | WITMER FUNDING, LLC | 13 | \$1,908,852.45 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,329,189.45 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,238,041.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VNJ2 | | WITMER FUNDING, LLC | 85 | \$11,860,115.06 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,902,436.66 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,762,551.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VNK9 | | WITMER FUNDING, LLC | 140 | \$17,611,849.66 | 69.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,833,776.06 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$25,445,625.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VNL7 | | WITMER FUNDING, LLC | 11 | \$1,408,931.33 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,531,753.28 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,940,684.61 | 100% | 0 | \$0.00 | | 0 |
| 31389VNM5 | | WITMER FUNDING, LLC | 5 | \$960,811.44 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,142,890.19 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,103,701.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389VNN3 | | WITMER FUNDING, LLC | 8 | \$1,603,865.21 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,700,890.83 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,304,756.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VP35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,925,483.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VP50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VP68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$101,803,112.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VP76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$132,580,633.96 | 100% | 0 | \$0.00 | | 0 |
| 31389VP84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,160,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31389VQA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,737,487.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VQB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,266,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31389VQC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,253,158.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,253,158.25 | 100% | 0 | \$0.00 | | 0 |
| 31389VQE0 | | DOWNEY SAVINGS AND LOAN | 6 | \$1,362,225.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 6 | \$1,362,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236 | \$40,147,945.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$40,147,945.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 322 | \$55,269,050.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$55,269,050.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$5,874,529.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,874,529.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQL4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,217,517.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,217,517.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$8,781,590.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,781,590.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$4,119,270.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,119,270.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQP5 | | Unavailable | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,026,520.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQQ3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$437,983.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$23,048,912.98 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,486,895.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQR1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,234,298.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$48,047,543.81 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$49,281,842.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VQS9 | | | 20 | \$2,386,346.40 | 4.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 319 | \$46,681,976.93 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$49,068,323.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VQT7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,714,294.19 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$34,559,168.60 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$36,273,462.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VQU4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,801,114.54 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$45,552,410.23 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$48,353,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VQV2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$362,575.92 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,778,270.03 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,140,845.95 | 100% | 0 | \$0.00 | | 0 |
| 31389VQW0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$131,522.07 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,571,521.87 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,703,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VQX8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$443,724.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,919,514.19 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,363,238.19 | 100% | 0 | \$0.00 | | 0 |
| 31389VR90 | | WASHINGTON MUTUAL BANK, FA | 1 | \$103,532.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,564,212.90 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,667,744.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VSA6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,762,940.60 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$17,191,248.16 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,954,188.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VSB4 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,993,222.12 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$42,521,142.70 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$49,514,364.82 | 100% | 0 | \$0.00 | | 0 |
| 31389VSC2 | | WASHINGTON | 21 | \$2,204,791.64 | 13.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 114 | \$14,502,501.88 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$16,707,293.52 | 100% | 0 | \$0.00 | | 0 |
| 31389VSD0 | | WASHINGTON MUTUAL BANK, FA | 86 | \$7,149,194.67 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$24,099,117.32 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$31,248,311.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VSE8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$428,646.05 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,158,523.92 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,587,169.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VTT4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,262,513.83 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,361,384.92 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,623,898.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VTU1 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,147,007.96 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,130,896.92 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,277,904.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VV53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,050,600.50 | 58.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,884,402.77 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,935,003.27 | 100% | 0 | \$0.00 | | 0 |
| 31389VV61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,117,978.00 | 64.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,928,492.56 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,046,470.56 | 100% | 0 | \$0.00 | | 0 |
| 31389VV79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,475,306.84 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,314,541.60 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,789,848.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VV87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$984,644.15 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$478,015.52 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,462,659.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VV95 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,646,944.23 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,011,914.87 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,658,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31389VVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$529,000.00 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$444,200.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$973,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VVF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,099,075.44 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,163,194.94 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,262,270.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VVG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$560,050.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,338,656.94 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,898,706.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VVH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$509,202.51 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$513,323.26 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,022,525.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VVJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,107,299.69 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,621,554.34 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,728,854.03 | 100% | 0 | \$0.00 | | 0 |
| 31389VVL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,124,138.34 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,841,084.85 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,965,223.19 | 100% | 0 | \$0.00 | | 0 |
| 31389VVM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$816,926.23 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,879,718.64 | 85.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,696,644.87 | 100% | 0 | \$0.00 | | 0 |
| 31389VVN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$423,025.25 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,473,407.30 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,896,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VVP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$381,048.24 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,880,489.78 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,261,538.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,471,673.69 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$118,516.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,590,189.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VVS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$874,741.32 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,256,700.84 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,442.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VVT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$470,611.20 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,867,818.93 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,338,430.13 | 100% | 0 | \$0.00 | | 0 |
| 31389VVV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$133,686.30 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,075,125.99 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,208,812.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VW29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$25,360,827.65 | 63.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,606,639.29 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$39,967,466.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VW37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$13,990,090.64 | 59.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$9,619,250.62 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$23,609,341.26 | 100% | 0 | \$0.00 | | 0 |
| 31389VW45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$33,335,744.54 | 66.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,886,670.48 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$50,222,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VW52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$25,477,178.92 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,430,899.14 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$33,908,078.06 | 100% | 0 | \$0.00 | | 0 |
| 31389VW60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$8,495,439.18 | 55.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$6,830,465.11 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$15,325,904.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VW78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$22,244,889.12 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$11,392,128.97 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$33,637,018.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VW86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,082,902.77 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,445,714.99 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,528,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VW94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$15,075,598.70 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$16,133,495.37 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$31,209,094.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VWA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,469,512.42 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,280,224.88 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,749,737.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VWB9 | | CHASE MANHATTAN MORTGAGE | 8 | \$789,182.64 | 36.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$1,370,417.10 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,159,599.74 | 100% | 0 | \$0.00 | | 0 |
| 31389VWC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,698,038.15 | 58.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,412,854.00 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,110,892.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VWD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,974,560.83 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,265,844.66 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,240,405.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VWE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$748,612.62 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,400.46 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,013.08 | 100% | 0 | \$0.00 | | 0 |
| 31389VWF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,805,178.79 | 60.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,493,852.86 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,299,031.65 | 100% | 0 | \$0.00 | | 0 |
| 31389VWG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$41,823,029.00 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,662,817.37 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$65,485,846.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VWH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,003,088.95 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,290,128.26 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,293,217.21 | 100% | 0 | \$0.00 | | 0 |
| 31389VWJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$966,391.00 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$958,413.08 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,924,804.08 | 100% | 0 | \$0.00 | | 0 |
| 31389VWK9 | | | 13 | \$1,034,269.03 | 75.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$343,137.55 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,377,406.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,357,008.20 | 59.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,378,453.47 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,735,461.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,114,851.99 | 59.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$746,491.11 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,861,343.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,133,893.36 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,604,228.89 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,738,122.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,854,589.13 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,907,482.95 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$21,762,072.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,819,029.84 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,200,586.40 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,019,616.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,743,348.06 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,790,115.63 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,533,463.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VWU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,641,709.18 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,426,990.56 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,068,699.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VWV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$26,205,555.77 | 65.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$13,694,799.21 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$39,900,354.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VWW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,012,853.04 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,859,919.16 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,872,772.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VWX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$33,944,302.43 | 58.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$24,105,720.92 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$58,050,023.35 | 100% | 0 | \$0.00 | | 0 |
| 31389VWY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,162,466.34 | 57.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,968,791.55 | 42.28% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$40,131,257.89 | 100% | 0 | \$0.00 | | 0 |
| 31389VWZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,919,013.91 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,951,743.24 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,870,757.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VX28 | Unavailable | 24 | \$4,218,053.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,218,053.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VX44 | Unavailable | 10 | \$1,497,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,497,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VX69 | Unavailable | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,223,002.27 | 100% | 0 | \$0.00 | | 0 |
| 31389VX77 | Unavailable | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,796,057.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VX93 | RBMG INC. | 1 | \$250,600.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,601,730.13 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,852,330.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VXC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$300,671.13 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,050,044.60 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,350,715.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VXD4 | Unavailable | 18 | \$1,717,480.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,717,480.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VXE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,482,107.93 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,017,070.68 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,499,178.61 | 100% | 0 | \$0.00 | | 0 |
| 31389VXF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$17,071,587.18 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,514,051.60 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,585,638.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VXG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$14,873,955.95 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,602,506.85 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,476,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VXH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$27,951,028.48 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,038,407.35 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$43,989,435.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VXJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$27,712,536.28 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,226,294.26 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$41,938,830.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VXK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$19,997,715.11 | 57.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,931,008.38 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$34,928,723.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VXM4 | | 3 | \$466,932.22 | 44.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$585,225.68 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,052,157.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,608,255.20 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$859,790.18 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,468,045.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,457,871.91 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,275,126.41 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,732,998.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXS1 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$673,037.17 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,097,311.31 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,770,348.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXT9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$197,567.32 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,136,185.83 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,333,753.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXU6 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,662,775.24 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 413 | \$61,115,880.47 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$64,778,655.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXV4 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,884,567.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 849 | \$116,319,903.90 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$118,204,470.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXW2 | | Unavailable | 81 | \$10,826,098.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,826,098.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VXX0 | | GREENPOINT MORTGAGE FUNDING, | 1 | \$189,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | Unavailable | 29 | \$3,367,466.80 | 94.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,556,466.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389VXY8 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$908,276.06 | 12.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,443,656.27 | 87.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,351,932.33 | 100% | 0 | \$0.00 | | 0 | |
| 31389VXZ5 | Unavailable | 14 | \$1,677,705.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,677,705.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389VY35 | Unavailable | 19 | \$2,062,218.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,062,218.37 | 100% | 0 | \$0.00 | | 0 | |
| 31389VY43 | Unavailable | 13 | \$2,065,493.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,065,493.94 | 100% | 0 | \$0.00 | | 0 | |
| 31389VY50 | Unavailable | 22 | \$4,090,639.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,090,639.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389VY84 | RBMG INC. | 1 | \$210,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,903,056.42 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,113,056.42 | 100% | 0 | \$0.00 | | 0 | |
| 31389VY92 | RBMG INC. | 1 | \$247,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,042,787.54 | 92.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,289,787.54 | 100% | 0 | \$0.00 | | 0 | |
| 31389VYA9 | Unavailable | 13 | \$1,903,655.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,903,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389VYB7 | Unavailable | 9 | \$1,427,148.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,427,148.31 | 100% | 0 | \$0.00 | | 0 | |
| 31389VYC5 | Unavailable | 13 | \$1,983,791.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,983,791.78 | 100% | 0 | \$0.00 | | 0 | |
| 31389VYD3 | Unavailable | 30 | \$4,041,830.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,041,830.55 | 100% | 0 | \$0.00 | | 0 | |
| 31389VYE1 | RBMG INC. | 2 | \$121,404.85 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,124,335.00 | 97.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,245,739.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389VYG6 | | Unavailable | 18 | \$2,673,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,673,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYK7 | | Unavailable | 53 | \$6,680,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,680,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYL5 | | Unavailable | 29 | \$3,574,958.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,574,958.60 | 100% | 0 | \$0.00 | | 0 |
| 31389VYM3 | | RBMG INC. | 1 | \$43,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,290,650.00 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,333,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYN1 | | Unavailable | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,222,668.57 | 100% | 0 | \$0.00 | | 0 |
| 31389VYP6 | | Unavailable | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,387,354.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VYR2 | | RBMG INC. | 1 | \$82,500.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,229,475.12 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31389VYT8 | | Unavailable | 27 | \$3,329,421.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,329,421.87 | 100% | 0 | \$0.00 | | 0 |
| 31389VYU5 | | Unavailable | 23 | \$3,003,566.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,003,566.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VYV3 | | Unavailable | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,200,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VYW1 | | Unavailable | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VYX9 | | Unavailable | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ42 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 34 | \$2,080,500.78 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$7,205,412.17 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,285,912.95 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ59 | | | 19 | \$1,122,590.44 | 11.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 153 | \$8,615,576.75 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$9,738,167.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZ67 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 152 | \$18,759,982.91 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 887 | \$132,432,611.56 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,039 | \$151,192,594.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZ75 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 57 | \$7,114,800.22 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$52,966,211.42 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$60,081,011.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZ83 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$4,296,986.67 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$38,336,043.20 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$42,633,029.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZ91 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 54 | \$3,344,495.76 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$10,095,943.94 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$13,440,439.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZA8 | | RBMG INC. | 3 | \$594,500.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,971,522.43 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,566,022.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZB6 | | Unavailable | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,637.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZF7 | | RBMG INC. | 4 | \$572,800.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,428,343.49 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,001,143.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389VZG5 | | RBMG INC. | 8 | \$1,527,100.00 | 35.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,758,883.73 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,285,983.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VZH3 | | RBMG INC. | 3 | \$443,400.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,889,950.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,333,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VZJ9 | | Unavailable | 40 | \$6,923,030.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,923,030.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VZK6 | | WITMER FUNDING, LLC | 34 | \$4,963,016.97 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,112,262.91 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,075,279.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VZX8 | | AMERICAN HOME FUNDING INC. | 61 | \$9,711,300.00 | 99.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,807,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WB20 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,711,841.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,711,841.64 | 100% | 0 | \$0.00 | | 0 |
| 31389WB38 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$2,192,814.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,192,814.49 | 100% | 0 | \$0.00 | | 0 |
| 31389WB79 | | CROWN MORTGAGE COMPANY | 10 | \$1,028,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WBL8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 12 | \$1,362,823.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,362,823.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WBM6 | | Unavailable | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,228,843.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WBN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$12,449,024.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,449,024.85 | 100% | 0 | \$0.00 | | 0 |
| 31389WBP9 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,705,682.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$6,705,682.02 | 100% | 0 | \$0.00 | | 0 |
| 31389WBQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,055,908.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WBR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,813,470.34 | 100% | 0 | \$0.00 | | 0 |
| 31389WBS3 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,726,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,726,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31389WBT1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,192,639.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,192,639.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WBU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,837,062.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,837,062.72 | 100% | 0 | \$0.00 | | 0 |
| 31389WBV6 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,395,249.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,395,249.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WBX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,376,913.77 | 100% | 0 | \$0.00 | | 0 |
| 31389WBZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,930,184.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WCA1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,995,303.61 | 79.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,007.77 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,509,311.38 | 100% | 0 | \$0.00 | | 0 |
| 31389WCB9 | | WASHINGTON MUTUAL BANK | 29 | \$4,744,854.54 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$640,053.40 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,384,907.94 | 100% | 0 | \$0.00 | | 0 |
| 31389WCD5 | | WASHINGTON MUTUAL BANK, FA | 64 | \$10,658,307.23 | 48.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$11,384,598.39 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,042,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31389WCE3 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,722,525.78 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,139,580.78 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,862,106.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WCH6 | | WASHINGTON MUTUAL BANK | 34 | \$5,073,657.23 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$486,502.86 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,560,160.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WCJ2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,049,414.48 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,340,615.96 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,390,030.44 | 100% | 0 | \$0.00 | | 0 |
| 31389WCK9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,939,775.91 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,801,300.79 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,741,076.70 | 100% | 0 | \$0.00 | | 0 |
| 31389WCL7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,274,071.14 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,577,922.46 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,851,993.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WCP8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,690,946.64 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,574,797.99 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,265,744.63 | 100% | 0 | \$0.00 | | 0 |
| 31389WCQ6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$4,305,697.24 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,531,302.34 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,836,999.58 | 100% | 0 | \$0.00 | | 0 |
| 31389WCR4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,423,208.35 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,010,139.38 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,433,347.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WCS2 | | | 10 | \$610,768.88 | 53.27% | 0 | \$0.00 | NA | 0 |

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| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | Unavailable | 7 | \$535,726.60 | 46.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,146,495.48 | 100% | 0 | \$0.00 | | 0 | |
| 31389WCT0 | Unavailable | 33 | \$5,964,761.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,964,761.87 | 100% | 0 | \$0.00 | | 0 | |
| 31389WCU7 | Unavailable | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,362,722.54 | 100% | 0 | \$0.00 | | 0 | |
| 31389WCV5 | Unavailable | 17 | \$3,000,478.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,000,478.82 | 100% | 0 | \$0.00 | | 0 | |
| 31389WCW3 | Unavailable | 21 | \$2,506,965.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,506,965.91 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDL6 | Unavailable | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,519,192.24 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDM4 | Unavailable | 61 | \$10,221,259.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,221,259.09 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDP7 | Unavailable | 8 | \$1,102,053.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,102,053.06 | 100% | 0 | \$0.00 | | 0 | |
| 31389WDQ5 | Unavailable | 17 | \$2,214,796.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,214,796.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389WF91 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,729,070.28 | 32.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,519,769.20 | 67.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,248,839.48 | 100% | 0 | \$0.00 | | 0 | |
| 31389WFY6 | M&T MORTGAGE CORPORATION | 10 | \$833,225.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$833,225.23 | 100% | 0 | \$0.00 | | 0 | |
| 31389WGA7 | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$4,990,910.00 | 50.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,988,023.39 | 49.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,978,933.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389WGB5 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$1,445,327.73 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,186,378.36 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,631,706.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WGC3 | | THE BRANCH BANKING AND TRUST COMPANY | 53 | \$6,915,560.37 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,725,629.54 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,641,189.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WGD1 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,712,920.28 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,493,486.28 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,206,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WGE9 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,218,566.48 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,565,415.63 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,783,982.11 | 100% | 0 | \$0.00 | | 0 |
| 31389WGF6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 7 | \$783,342.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$783,342.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WHE8 | | THE LEADER MORTGAGE COMPANY | 4 | \$200,482.56 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$65,642.94 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$266,125.50 | 100% | 0 | \$0.00 | | 0 |
| 31389WHF5 | | THE LEADER MORTGAGE COMPANY | 10 | \$768,760.26 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,159.70 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$855,919.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ22 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,433,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ30 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,058,355.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389WJ48 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,235,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ55 | | AMSOUTH BANK | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,362,258.67 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ63 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$308,570.13 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,132,692.25 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,441,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ71 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,207,538.92 | 59.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$837,500.00 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,045,038.92 | 100% | 0 | \$0.00 | | 0 |
| 31389WJ89 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,863,607.85 | 73.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,732,683.97 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,596,291.82 | 100% | 0 | \$0.00 | | 0 |
| 31389WJH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$10,964,337.49 | 100% | 0 | \$0.00 | | 0 |
| 31389WJJ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$2,158,476.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,158,476.84 | 100% | 0 | \$0.00 | | 0 |
| 31389WJK2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$746,082.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$746,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WJL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$735,033.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$735,033.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WJN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,270,290.72 | 100% | 0 | \$0.00 | | 0 |
| 31389WJP1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,478,198.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,478,198.78 | 100% | 0 | \$0.00 | | 0 |
| 31389WJQ9 | | BANKFINANCIAL FSB | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,024,689.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WK20 | | WASHINGTON MUTUAL BANK, FA | 1 | \$129,097.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,521,035.38 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,650,132.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WK46 | | WASHINGTON MUTUAL BANK, FA | 2 | \$405,919.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$35,828,072.67 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$36,233,992.57 | 100% | 0 | \$0.00 | | 0 |
| 31389WK53 | | WASHINGTON MUTUAL BANK, FA | 2 | \$392,648.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,829,733.24 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,222,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31389WK87 | | Unavailable | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,384,044.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WKB0 | | Unavailable | 8 | \$1,536,459.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,536,459.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WKC8 | | Unavailable | 16 | \$2,703,246.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,703,246.72 | 100% | 0 | \$0.00 | | 0 |
| 31389WKD6 | | Unavailable | 14 | \$1,283,481.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,283,481.57 | 100% | 0 | \$0.00 | | 0 |
| 31389WKH7 | | Unavailable | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,566,345.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WKK0 | | Unavailable | 48 | \$8,524,132.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,524,132.79 | 100% | 0 | \$0.00 | | 0 |
| 31389WKV6 | | COLONIAL SAVINGS FA | 23 | \$3,436,656.17 | 78.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$924,772.93 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,361,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31389WKW4 | | COLONIAL SAVINGS FA | 21 | \$2,566,442.61 | 45.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,063,981.84 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,630,424.45 | 100% | 0 | \$0.00 | | 0 |
| 31389WKX2 | | COLONIAL SAVINGS FA | 18 | \$1,260,057.70 | 73.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$465,172.50 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,725,230.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WKY0 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,265,900.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,590,791.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,856,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WKZ7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$682,100.00 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,624,240.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,306,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WLV5 | | HEARTLAND SAVINGS BANK FSB | 22 | \$2,093,414.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,093,414.45 | 100% | 0 | \$0.00 | | 0 |
| 31389WMF9 | | Unavailable | 7 | \$1,370,870.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,370,870.74 | 100% | 0 | \$0.00 | | 0 |
| 31389WMG7 | | Unavailable | 31 | \$4,281,077.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,281,077.47 | 100% | 0 | \$0.00 | | 0 |
| 31389WMH5 | | Unavailable | 43 | \$4,545,576.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,545,576.82 | 100% | 0 | \$0.00 | | 0 |
| 31389WMJ1 | | Unavailable | 25 | \$1,168,228.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,168,228.04 | 100% | 0 | \$0.00 | | 0 |
| 31389WT21 | | REPUBLIC BANK | 130 | \$13,512,273.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,512,273.74 | 100% | 0 | \$0.00 | | 0 |
| 31389WT39 | | REPUBLIC BANK | 67 | \$5,723,067.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,723,067.69 | 100% | 0 | \$0.00 | | 0 |

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| 31389WT62 | REPUBLIC BANK | 12 | \$1,058,556.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,058,556.70 | 100% | 0 | \$0.00 | | 0 |
| 31389WT70 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,178,530.01 | 57.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,326,907.52 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,505,437.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WT88 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,834,309.45 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,724,149.09 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,558,458.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WTW5 | THE LEADER MORTGAGE COMPANY | 8 | \$392,953.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$392,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WTX3 | Unavailable | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,218,703.76 | 100% | 0 | \$0.00 | | 0 |
| 31389WTY1 | WASHTENAW MORTGAGE COMPANY | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,825,934.27 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,960,934.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WTZ8 | REPUBLIC BANK | 120 | \$13,713,006.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$13,713,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31389WU29 | Unavailable | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,589,577.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WU60 | Unavailable | 12 | \$1,348,929.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,348,929.23 | 100% | 0 | \$0.00 | | 0 |
| 31389WUH6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$156,122.76 | 29.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,606.37 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$528,729.13 | 100% | 0 | \$0.00 | | 0 |
| 31389WUJ2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$358,927.88 | 74.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$123,332.93 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$482,260.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WUK9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,181,491.73 | 80.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$293,659.74 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,475,151.47 | 100% | 0 | \$0.00 | | 0 |
| 31389WUM5 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,366,493.66 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$712,560.25 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,079,053.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WUP8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 42 | \$6,717,113.94 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,937,116.36 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,654,230.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WUQ6 | | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,508,316.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,508,316.95 | 100% | 0 | \$0.00 | | 0 |
| 31389WUW3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$161,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,434,873.66 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,596,173.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WVK8 | | AMSOUTH BANK | 9 | \$1,000,038.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,038.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WW27 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,748,820.87 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,484,809.68 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,233,630.55 | 100% | 0 | \$0.00 | | 0 |
| 31389WW35 | | WASHINGTON MUTUAL BANK | 41 | \$8,776,985.96 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 376 | \$79,980,978.69 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 479 | \$105,738,783.34 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$194,707,747.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WWL5 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,598,850.00 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,779,720.00 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,378,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWM3 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$391,761.08 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$785,832.84 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,177,593.92 | 100% | 0 | \$0.00 | | 0 |
| 31389WWQ4 | | AMSOUTH BANK | 15 | \$1,060,737.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,060,737.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WWR2 | | COLONIAL SAVINGS FA | 14 | \$1,191,582.30 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$290,994.82 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,482,577.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WWS0 | | COLONIAL SAVINGS FA | 20 | \$1,514,782.14 | 60.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$975,527.93 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,490,310.07 | 100% | 0 | \$0.00 | | 0 |
| 31389WWT8 | | COLONIAL SAVINGS FA | 12 | \$1,047,580.11 | 94.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,816.79 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,107,396.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WWV3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,864,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,864,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWW1 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$7,949,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,949,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWX9 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$2,706,977.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,706,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWY7 | | THE BRANCH BANKING AND TRUST | 40 | \$2,055,075.51 | 77.62% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 12 | \$592,528.14 | 22.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$2,647,603.65 | 100% | 0 | \$0.00 | | 0 | |
| 31389WX26 | Unavailable | 34 | \$6,049,660.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,049,660.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389WX59 | Unavailable | 38 | \$6,016,160.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,016,160.02 | 100% | 0 | \$0.00 | | 0 | |
| 31389WX75 | FLAGSTAR BANK, FSB | 4 | \$714,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,721,661.60 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,435,661.60 | 100% | 0 | \$0.00 | | 0 | |
| 31389WX83 | Unavailable | 13 | \$1,682,394.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,682,394.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389WX91 | Unavailable | 23 | \$3,646,629.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,646,629.64 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXG5 | Unavailable | 66 | \$3,628,183.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$3,628,183.49 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXH3 | Unavailable | 30 | \$1,517,385.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,517,385.63 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXJ9 | FLAGSTAR BANK, FSB | 1 | \$81,728.77 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,921,127.32 | 95.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,002,856.09 | 100% | 0 | \$0.00 | | 0 | |
| 31389W XK6 | FLAGSTAR BANK, FSB | 5 | \$1,143,060.00 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$9,617,890.00 | 89.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,760,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXL4 | FLAGSTAR BANK, FSB | 1 | \$212,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,383,357.00 | 98.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,596,257.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXM2 | Unavailable | 26 | \$4,888,900.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,888,900.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXN0 | Unavailable | 22 | \$1,269,831.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,269,831.70 | 100% | 0 | \$0.00 | | 0 | |
| 31389WXQ3 | Unavailable | 25 | \$1,363,491.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,363,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WXR1 | FLAGSTAR BANK, FSB | | 1 | \$38,131.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,691,808.02 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,729,939.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WXS9 | Unavailable | | 20 | \$1,255,169.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,255,169.83 | 100% | 0 | \$0.00 | | 0 |
| 31389WXU4 | Unavailable | | 34 | \$3,858,357.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,858,357.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WXV2 | Unavailable | | 41 | \$6,334,645.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,334,645.22 | 100% | 0 | \$0.00 | | 0 |
| 31389WXW0 | Unavailable | | 89 | \$12,898,455.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,898,455.47 | 100% | 0 | \$0.00 | | 0 |
| 31389WXX8 | FLAGSTAR BANK, FSB | | 1 | \$95,607.44 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,036,103.96 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,131,711.40 | 100% | 0 | \$0.00 | | 0 |
| 31389WXY6 | FLAGSTAR BANK, FSB | | 3 | \$140,517.14 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$908,007.41 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,048,524.55 | 100% | 0 | \$0.00 | | 0 |
| 31389WYA7 | Unavailable | | 14 | \$2,487,859.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,487,859.79 | 100% | 0 | \$0.00 | | 0 |
| 31389WYB5 | Unavailable | | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,104,515.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WYC3 | Unavailable | | 13 | \$2,615,677.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,615,677.85 | 100% | 0 | \$0.00 | | 0 |
| 31389WYD1 | FLAGSTAR BANK, FSB | | 1 | \$45,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,220,667.80 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,265,667.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WYE9 | FLAGSTAR BANK, FSB | | 1 | \$126,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,104,600.00 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,230,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WYG4 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,844,509.40 | 97.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,959,509.40 | 100% | 0 | \$0.00 | | 0 |
| 31389WYK5 | Unavailable | | 11 | \$2,147,671.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,147,671.98 | 100% | 0 | \$0.00 | | 0 |
| 31389WYL3 | FLAGSTAR BANK, FSB | | 2 | \$111,600.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,805,780.00 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,917,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WYW9 | Unavailable | | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,430,863.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WYX7 | Unavailable | | 11 | \$1,707,282.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,707,282.94 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ32 | Unavailable | | 160 | \$24,999,660.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,999,660.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WZL2 | Unavailable | | 24 | \$2,938,684.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,938,684.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WZP3 | Unavailable | | 26 | \$3,112,797.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,112,797.94 | 100% | 0 | \$0.00 | | 0 |
| 31389WZS7 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,868,944.33 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,068,944.33 | 100% | 0 | \$0.00 | | 0 |
| 31389WZT5 | Unavailable | | 30 | \$5,965,311.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,965,311.08 | 100% | 0 | \$0.00 | | 0 |
| 31389WZU2 | FLAGSTAR BANK, FSB | | 1 | \$83,292.98 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,792,964.32 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,876,257.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WZV0 | FLAGSTAR BANK, FSB | | 2 | \$197,250.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,793,712.84 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,990,962.84 | 100% | 0 | \$0.00 | | 0 |
| 31389WZW8 | Unavailable | | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,120,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X2A0 | KEYSTONE SAVINGS BANK | | 36 | \$5,268,077.95 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$98,527.22 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,366,605.17 | 100% | 0 | \$0.00 | | 0 |
| 31389X2B8 | | KEYSTONE SAVINGS BANK | 38 | \$3,946,779.86 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$501,906.90 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,448,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31389X2C6 | | KEYSTONE SAVINGS BANK | 49 | \$6,662,143.21 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,072,741.14 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,734,884.35 | 100% | 0 | \$0.00 | | 0 |
| 31389X2D4 | | KEYSTONE SAVINGS BANK | 137 | \$21,124,937.64 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,033,364.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,158,302.12 | 100% | 0 | \$0.00 | | 0 |
| 31389X2E2 | | KEYSTONE SAVINGS BANK | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,763,281.01 | 100% | 0 | \$0.00 | | 0 |
| 31389X2F9 | | KEYSTONE SAVINGS BANK | 60 | \$5,577,430.76 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,482.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,669,913.31 | 100% | 0 | \$0.00 | | 0 |
| 31389X2G7 | | KEYSTONE SAVINGS BANK | 57 | \$6,675,926.06 | 76.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,083,822.04 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,759,748.10 | 100% | 0 | \$0.00 | | 0 |
| 31389X2H5 | | KEYSTONE SAVINGS BANK | 149 | \$20,405,024.89 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,194,953.55 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,599,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31389X2J1 | | KEYSTONE SAVINGS BANK | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,868,327.82 | 100% | 0 | \$0.00 | | 0 |
| 31389X2U6 | | EMC MORTGAGE CORPORATION | 20 | \$5,776,392.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,776,392.08 | 100% | 0 | \$0.00 | | 0 |
| 31389X2V4 | | EMC MORTGAGE CORPORATION | 16 | \$2,670,779.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,670,779.85 | 100% | 0 | \$0.00 | | 0 |
| 31389X2W2 | | EMC MORTGAGE CORPORATION | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,313,847.77 | 100% | 0 | \$0.00 | | 0 |
| 31389X6E8 | | Unavailable | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,290,939.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XC92 | | Unavailable | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$55,731,993.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XDH3 | | Unavailable | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,692,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDJ9 | | Unavailable | 50 | \$8,149,134.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,149,134.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XDL4 | | Unavailable | 11 | \$1,261,698.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,261,698.84 | 100% | 0 | \$0.00 | | 0 |
| 31389XDM2 | | Unavailable | 24 | \$3,252,114.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,252,114.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XDN0 | | Unavailable | 36 | \$4,838,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,838,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDP5 | | Unavailable | 15 | \$1,095,727.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,095,727.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XDQ3 | | RBMG INC. | 1 | \$21,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,344,066.05 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,365,066.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XDR1 | | RBMG INC. | 1 | \$87,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,014,350.00 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,101,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDS9 | | Unavailable | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,005,896.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XDT7 | | Unavailable | 10 | \$1,588,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,588,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDU4 | | Unavailable | 23 | \$3,338,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,338,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDV2 | | Unavailable | 13 | \$2,072,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,072,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XDW0 | | Unavailable | 17 | \$1,329,000.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,329,000.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XE41 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$8,468,780.17 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$26,062,365.27 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,531,145.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XE58 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,808,617.45 | 41.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,536,664.55 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,345,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XE90 | | WASHINGTON MUTUAL BANK | 10 | \$1,616,350.00 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,620.95 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,834,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XF81 | | CHARTER ONE BANK FSB | 28 | \$2,984,759.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,984,759.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XF99 | | CHARTER ONE BANK FSB | 745 | \$102,520,126.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 745 | \$102,520,126.15 | 100% | 0 | \$0.00 | | 0 |
| 31389XFA6 | | WASHINGTON MUTUAL BANK | 9 | \$1,635,220.50 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,580,610.56 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,215,831.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XFC2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,219,551.18 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,244,386.65 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,463,937.83 | 100% | 0 | \$0.00 | | 0 |
| 31389XFD0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,272,894.95 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,903,962.30 | 61.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$37,176,857.25 | 100% | 0 | \$0.00 | | 0 |
| 31389XFF5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,304,932.06 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,983,300.00 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,288,232.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XFG3 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,644,182.68 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,500,038.23 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,144,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XFL2 | | WASHINGTON MUTUAL BANK | 59 | \$10,469,651.82 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,201,779.14 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,671,430.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XFM0 | | WASHINGTON MUTUAL BANK, FA | 107 | \$19,144,252.26 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,420,157.55 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$39,564,409.81 | 100% | 0 | \$0.00 | | 0 |
| 31389XFN8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,748,076.86 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,342,122.46 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,090,199.32 | 100% | 0 | \$0.00 | | 0 |
| 31389XFP3 | | Unavailable | 72 | \$13,216,084.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,216,084.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XFR9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,520,021.56 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,945,470.49 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,465,492.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XFS7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$7,866,828.26 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,300,519.09 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,167,347.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XFT5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$970,034.29 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$442,766.35 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,412,800.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389XFU2 | WASHINGTON MUTUAL BANK | 34 | \$5,809,367.39 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,909,465.40 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,718,832.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XFV0 | Unavailable | 51 | \$8,796,325.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,796,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XG23 | CHARTER ONE BANK FSB | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$23,370,220.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XG31 | CHARTER ONE BANK FSB | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,786,949.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XGA5 | CHARTER ONE BANK FSB | 140 | \$21,401,785.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,401,785.07 | 100% | 0 | \$0.00 | | 0 |
| 31389XGB3 | CHARTER ONE BANK FSB | 57 | \$3,664,359.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,664,359.38 | 100% | 0 | \$0.00 | | 0 |
| 31389XGE7 | CHARTER ONE BANK FSB | 15 | \$2,184,920.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,184,920.92 | 100% | 0 | \$0.00 | | 0 |
| 31389XGF4 | CHARTER ONE BANK FSB | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$22,268,355.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XGG2 | CHARTER ONE BANK FSB | 53 | \$6,883,919.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,883,919.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XGH0 | CHARTER ONE BANK FSB | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,806,651.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XGJ6 | CHARTER ONE BANK FSB | 31 | \$4,750,196.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,750,196.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XGK3 | CHARTER ONE BANK FSB | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$118,579,119.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XGL1 | | CHARTER ONE BANK FSB | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$57,536,687.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XGM9 | | CHARTER ONE BANK FSB | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,584,291.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XGN7 | | CHARTER ONE BANK FSB | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,705,740.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XGP2 | | CHARTER ONE BANK FSB | 60 | \$10,056,878.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,056,878.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XGQ0 | | CHARTER ONE BANK FSB | 26 | \$5,332,646.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,332,646.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XGT4 | | CHARTER ONE BANK FSB | 11 | \$1,039,814.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,814.22 | 100% | 0 | \$0.00 | | 0 |
| 31389XGU1 | | CHARTER ONE BANK FSB | 166 | \$15,968,653.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$15,968,653.59 | 100% | 0 | \$0.00 | | 0 |
| 31389XGV9 | | CHARTER ONE BANK FSB | 193 | \$17,084,802.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,084,802.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XGW7 | | CHARTER ONE BANK FSB | 91 | \$6,834,601.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,834,601.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XGX5 | | CHARTER ONE BANK FSB | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,587.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XGY3 | | CHARTER ONE BANK FSB | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,020,367.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XGZ0 | | CHARTER ONE BANK FSB | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$9,093,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XHH9 | | CHARTER ONE BANK FSB | 597 | \$54,186,538.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$54,186,538.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XHJ5 | | CHARTER ONE BANK FSB | 274 | \$19,667,993.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$19,667,993.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XHN6 | | CHARTER ONE BANK FSB | 472 | \$34,373,886.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$34,373,886.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ61 | | VALLEY MORTGAGE COMPANY INC. | 8 | \$457,046.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$457,046.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XJD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$693,106.89 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,209,538.53 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,902,645.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XJE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,215,520.89 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,160,048.55 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,375,569.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XJF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$9,568,022.26 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,947,864.36 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,515,886.62 | 100% | 0 | \$0.00 | | 0 |
| 31389XJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$20,146,364.48 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,496,025.42 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,642,389.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XJH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,616,045.24 | 64.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,498,966.99 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,115,012.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XJJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,183,591.68 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,345,794.71 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,529,386.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XJK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,700.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,301,355.10 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,431,055.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XK85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,420,950.00 | 76.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$430,482.33 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,851,432.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XKP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,741,666.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,741,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$815,948.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$815,948.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XKU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,873,160.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,873,160.54 | 100% | 0 | \$0.00 | | 0 |
| 31389XLE1 | USAA FEDERAL SAVINGS BANK | 12 | \$2,190,277.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,190,277.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XZ55 | KEYSTONE SAVINGS BANK | 11 | \$1,547,451.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,547,451.75 | 100% | 0 | \$0.00 | | 0 |
| 31389XZ63 | KEYSTONE SAVINGS BANK | 44 | \$4,065,226.36 | 98.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$80,128.19 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$4,145,354.55 | 100% | 0 | \$0.00 | | 0 |
| 31389XZ71 | | KEYSTONE SAVINGS BANK | 24 | \$2,576,457.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,576,457.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XZ89 | | KEYSTONE SAVINGS BANK | 57 | \$5,640,779.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,640,779.43 | 100% | 0 | \$0.00 | | 0 |
| 31389XZR7 | | THE LEADER MORTGAGE COMPANY | 1 | \$115,434.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,434.10 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2J9 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,888,118.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,888,118.25 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2K6 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,304,115.77 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2L4 | | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$15,701,938.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,701,938.07 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2M2 | | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$11,386,289.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,386,289.56 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2N0 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$8,340,865.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,340,865.04 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2P5 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,398,448.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,398,448.45 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5F4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$598,900.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,609,151.64 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,208,051.64 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5H0 | | Unavailable | 11 | \$1,805,255.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,805,255.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389Y5J6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,616,800.00 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,706,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YEC1 | | UNITED SAVINGS BANK FSB | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,708,777.74 | 100% | 0 | \$0.00 | | 0 |
| 31389YED9 | | UNITED SAVINGS BANK FSB | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,106,572.94 | 100% | 0 | \$0.00 | | 0 |
| 31389YEE7 | | UNITED SAVINGS BANK FSB | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,508,537.59 | 100% | 0 | \$0.00 | | 0 |
| 31389YEF4 | | UNITED SAVINGS BANK FSB | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$38,730,719.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YEG2 | | UNITED SAVINGS BANK FSB | 52 | \$8,063,870.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,063,870.71 | 100% | 0 | \$0.00 | | 0 |
| 31389YM24 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,441,805.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,805.06 | 100% | 0 | \$0.00 | | 0 |
| 31389YM57 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,136,440.67 | 100% | 0 | \$0.00 | | 0 |
| 31389YM65 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$38,349,386.08 | 100% | 0 | \$0.00 | | 0 |
| 31389YM73 | | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,892,814.20 | 100% | 0 | \$0.00 | | 0 |
| 31389YMZ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$910,681.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$910,681.93 | 100% | 0 | \$0.00 | | 0 |
| 31389YN23 | | | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 98 | \$18,023,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YN31 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,124,768.39 | 100% | 0 | \$0.00 | | 0 |
| 31389YNZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,216,008.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ95 | | Unavailable | 79 | \$13,667,520.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,667,520.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YR29 | | Unavailable | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,890,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YR86 | | Unavailable | 22 | \$1,681,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,681,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRA1 | | Unavailable | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,748,677.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YRB9 | | Unavailable | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,752,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRM5 | | Unavailable | 22 | \$3,975,923.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,975,923.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YRZ6 | | Unavailable | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,144,650.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YS36 | | Unavailable | 3 | \$304,977.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$304,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YS51 | | Unavailable | 41 | \$6,629,437.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,629,437.92 | 100% | 0 | \$0.00 | | 0 |
| 31389YS69 | | Unavailable | 41 | \$5,820,744.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,820,744.42 | 100% | 0 | \$0.00 | | 0 |
| 31389YS77 | | Unavailable | 18 | \$2,330,374.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,330,374.13 | 100% | 0 | \$0.00 | | 0 |
| 31389YS93 | | Unavailable | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$10,351,853.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YSR3 | | Unavailable | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,954,594.05 | 100% | 0 | \$0.00 | | 0 |
| 31389YSS1 | | Unavailable | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$91,697,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YST9 | | Unavailable | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$69,370,734.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YSU6 | | Unavailable | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$29,441,148.61 | 100% | 0 | \$0.00 | | 0 |
| 31389YSV4 | | Unavailable | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$68,988,114.96 | 100% | 0 | \$0.00 | | 0 |
| 31389YTA9 | | Unavailable | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,901,425.45 | 100% | 0 | \$0.00 | | 0 |
| 31389YTD3 | | Unavailable | 63 | \$14,243,181.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,243,181.28 | 100% | 0 | \$0.00 | | 0 |
| 31389YTE1 | | Unavailable | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$70,422,973.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YTF8 | | Unavailable | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 792 | \$115,340,161.15 | 100% | 0 | \$0.00 | | 0 |
| 31389YTG6 | | Unavailable | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,710,815.75 | 100% | 0 | \$0.00 | | 0 |
| 31389YTS0 | | Unavailable | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,697,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YU25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$22,392,216.64 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$18,129,267.47 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$40,521,484.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YU33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$27,283,275.11 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$29,761,719.80 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$57,044,994.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$20,828,157.64 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$39,127,533.58 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$59,955,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31389YU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,999,406.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$17,323,287.89 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$19,322,693.89 | 100% | 0 | \$0.00 | | 0 |
| 31389YUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,106,000.35 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,920,826.69 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,026,827.04 | 100% | 0 | \$0.00 | | 0 |
| 31389YUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,841,254.61 | 41.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,166,861.35 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,008,115.96 | 100% | 0 | \$0.00 | | 0 |
| 31389YUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,526,965.59 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$18,578,215.67 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$28,105,181.26 | 100% | 0 | \$0.00 | | 0 |
| 31389YURO | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,526,446.60 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$21,872,260.08 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$36,398,706.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,835,266.26 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,370,455.91 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$28,205,722.17 | 100% | 0 | \$0.00 | | 0 |
| 31389YUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$18,060,458.26 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$33,356,372.83 | 64.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 324 | \$51,416,831.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,804,470.90 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,737,518.71 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,541,989.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$16,650,141.03 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,818,651.95 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$34,468,792.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$16,558,199.47 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,759,232.71 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,317,432.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,483,052.51 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$30,126,201.65 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$39,609,254.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$20,257,193.27 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,507,244.75 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$33,764,438.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$24,718,437.63 | 45.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$29,978,738.60 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$54,697,176.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YV24 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,807,213.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,807,213.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,861,690.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,861,690.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVF5 | | | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 87 | \$16,668,479.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,252,224.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,252,224.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,750,882.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,562,878.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,562,878.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,562,691.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,317,848.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,317,848.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,614,390.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,623,315.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVV0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,063,952.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,685,104.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,685,104.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YVZ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,815.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YY96 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$791,455.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$791,455.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389YZA2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,419,726.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,419,726.59 | 100% | 0 | \$0.00 | | 0 |
| 31389YZC8 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,342,784.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YZD6 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,005,248.83 | 100% | 0 | \$0.00 | | 0 |
| 31389YZF1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$2,354,643.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,354,643.58 | 100% | 0 | \$0.00 | | 0 |
| 31371KN31 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,895,728.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$413,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 46 | \$8,663,645.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 84 | \$19,098,033.24 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$313,375.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,593,746.88 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 9 | \$1,002,246.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$126,280.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$10,509,643.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,438,334.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$296,675.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 394 | \$61,259,905.70 | 7.94% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS | 8 | \$1,060,599.60 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$3,293,751.67 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$319,562.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$4,831,525.97 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 57 | \$9,113,290.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$1,022,474.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,456,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$417,483.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$435,667.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$815,736.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 111 | \$17,615,106.16 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$68,518.28 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 62 | \$11,722,683.57 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 72 | \$13,713,614.98 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 53 | \$8,724,685.77 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 23 | \$4,181,896.18 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 14 | \$2,468,006.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$7,351,086.01 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 59 | \$7,500,412.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 257 | \$39,259,924.21 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$394,891.51 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$472,055.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,424,731.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 31 | \$4,320,423.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 26 | \$3,813,305.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 8 | \$1,501,475.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 88 | \$15,374,412.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 81 | \$11,359,396.38 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$6,992,394.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$5,545,912.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,932.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$4,342,955.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 2 | \$451,451.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,780,236.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$275,202.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,485,502.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,696,486.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$229,781.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$580,128.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$180,556.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 68 | \$12,449,607.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,943.83 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 2,623 | \$439,679,772.63 | 57.05% | 1 | \$72,743.82 | NA | 0 | |
| Total | | 4,667 | \$771,161,965.33 | 100% | 1 | \$72,743.82 | | 0 | |
| 31371KN49 | AEGIS MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 93 | \$11,937,747.28 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 35 | \$4,514,007.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 101 | \$15,243,166.98 | 0.76% | 1 | \$81,295.22 | NA | 0 | |
| | BANK OF HAWAII | 95 | \$18,038,927.42 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 6 | \$742,864.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 14 | \$1,958,290.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 8 | \$804,545.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,088,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$435,853.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 94 | \$9,001,828.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 226 | \$35,447,941.29 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$1,011,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 839 | \$122,084,281.55 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$894,317.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$565,971.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 112 | \$13,183,528.36 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 92 | \$11,185,200.98 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 83 | \$12,412,842.24 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE SERVICES | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--|
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$603,876.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 138 | \$20,438,710.26 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,496,451.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$5,062,063.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$647,347.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 490 | \$70,711,585.32 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 143 | \$26,089,754.94 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 215 | \$35,432,947.40 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 308 | \$47,235,810.10 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 105 | \$14,587,284.06 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 299 | \$41,424,066.42 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$585,114.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,462,749.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 106 | \$10,856,218.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 728 | \$105,665,212.77 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 16 | \$1,599,161.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$8,394,171.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,084,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,991,025.70 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 90 | \$10,185,848.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$2,019,421.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 93 | \$14,305,154.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 25 | \$4,341,828.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 537 | \$97,181,236.26 | 4.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 338 | \$53,104,730.51 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$38,029,130.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$8,489,864.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,539,414.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 165 | \$27,034,484.47 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,369,357.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,690,697.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$12,413,703.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 87 | \$10,300,826.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 14 | \$2,689,418.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$619,537.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 21 | \$3,755,101.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$553,833.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 266 | \$43,932,124.53 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$600,773.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$385,304.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$838,012.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,331 | \$995,524,098.22 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12,978 | \$1,993,793,694.71 | 100% | 1 | \$81,295.22 | | 0 |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371KN56 | AEGIS MORTGAGE CORPORATION | 8 | \$1,119,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$5,539,478.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 10 | \$898,894.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,769,612.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$804,445.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 19 | \$1,455,461.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$504,900.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$547,823.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$12,657,225.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$371,510.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,682,781.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$646,923.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,012,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 42 | \$5,065,377.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,918,606.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,613,489.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$793,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTREET BANK | 13 | \$2,191,500.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 74 | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 96 | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 30 | \$3,245,392.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$512,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,324,012.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 33 | \$2,574,770.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 463 | \$59,376,229.52 | 9.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 7 | \$872,627.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$2,502,665.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,792,965.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$815,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,892.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 29 | \$2,421,984.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 11 | \$991,485.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 23 | \$3,504,435.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 121 | \$16,421,832.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | \$7,590,668.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 48 | \$5,702,332.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 99 | \$15,356,090.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 51 | \$5,814,983.20 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$2,829,091.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$571,418.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,434,485.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,382,178.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,395,652.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$176,558.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$2,325,014.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$424,926.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,432,479.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 75 | \$9,361,016.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$646,340.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$957,943.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,622 | \$363,597,382.25 | 57.2% | 1 | \$65,011.42 | NA | 0 |
| Total | | 4,750 | \$635,248,974.51 | 100% | 1 | \$65,011.42 | | 0 |
| 31371KNV9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$771,086.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 15 | \$2,504,485.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,151,783.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,725,145.31 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$220,694.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 30 | \$3,943,579.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$300,085.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,552,975.48 | 6.66% | 1 | \$90,013.59 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,533,448.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 101 | \$15,590,756.83 | 5.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$691,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$298,578.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 54 | \$6,596,338.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,766.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,799,844.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 6 | \$785,396.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 13 | \$1,809,822.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$373,171.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 10 | \$1,039,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 223 | \$29,018,773.65 | 9.4% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$143,070.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,345.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$640,296.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 8 | \$858,098.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$137,710.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE | 3 | \$353,288.68 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$455,175.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$989,386.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,988,438.61 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$798,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,094,410.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,892,452.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 21 | \$2,568,756.95 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$190,560.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$380,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 2 | \$266,500.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,351,718.14 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$136,722.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$8,987,333.79 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,431,164.03 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,221 | \$169,573,746.47 | 54.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,269 | \$308,651,909.57 | 100% | 1 | \$90,013.59 | | 0 | |
| 31371KNW7 | ABN AMRO MORTGAGE GROUP, | 1 | \$62,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | AEGIS MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,077,862.51 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,349,307.79 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$261,235.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 8 | \$866,596.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,357,370.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$37,401,772.84 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$365,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 44 | \$5,690,674.79 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$49,902.54 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 11 | \$1,498,618.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,854.10 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 359 | \$42,634,919.23 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$307,405.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$11,163,137.84 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$983,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 17 | \$2,146,048.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$440,409.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 306 | \$38,609,933.41 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$946,071.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 26 | \$3,707,461.95 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 36 | \$4,363,098.58 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$227,461.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEMBANC MORTGAGE CORPORATION | 5 | \$889,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,781,652.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,508,582.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 19 | \$2,513,932.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,073,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 29 | \$3,793,376.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$992,211.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$916,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 295 | \$33,524,141.76 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$835,674.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$221,028.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 35 | \$3,546,547.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$417,685.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,979,948.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,730,979.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 129 | \$14,861,568.13 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,222,361.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,022,516.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,775,297.12 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 8 | \$679,384.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,157,939.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 75 | \$7,341,812.20 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$159,047.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 14 | \$1,482,883.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 61 | \$8,488,813.99 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$12,086,342.96 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$6,591,205.62 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,652 | \$338,242,273.09 | 54.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,911 | \$620,017,700.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KNX5 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,067,138.15 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$774,198.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,803,808.08 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 63 | \$11,326,539.02 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 7 | \$1,000,871.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,396,850.06 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$636,164.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$31,891.13 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,499,839.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$991,853.18 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$396,164.40 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,201,377.92 | 6.74% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$680,848.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$1,320,546.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$3,066,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$189,339.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 25 | \$3,368,234.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 35 | \$5,383,818.49 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 15 | \$2,664,711.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$798,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$619,329.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 14 | \$1,383,638.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 31 | \$3,765,501.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,179,685.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 21 | \$2,989,501.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,512,662.97 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$489,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$181,341.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$477,458.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 34 | \$4,201,805.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 35 | \$5,524,074.47 | 2.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 50 | \$7,046,972.56 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,801,735.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$841,485.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,110,111.85 | 3.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$602,836.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,769,140.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,862.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$328,499.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$337,131.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$143,178.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 26 | \$4,477,986.84 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,557.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 891 | \$124,539,281.10 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,717 | \$240,414,675.13 | 100% | 0 | \$0.00 | | 0 |
| 31371KNY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$6,477,568.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 31 | \$3,560,770.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL | 21 | \$2,742,725.83 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 18 | \$3,045,082.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$198,791.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 23 | \$2,585,745.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$222,674.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$684,273.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 77 | \$6,497,302.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 54 | \$7,337,907.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 676 | \$82,557,779.69 | 11.61% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$618,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,991,976.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,600,180.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,958,290.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,865,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 46 | \$6,078,672.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,732,140.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$4,050,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$756,536.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 66 | \$8,209,947.30 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$216,330.64 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 23 | \$3,303,093.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 88 | \$12,579,920.56 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$583,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 72 | \$9,768,430.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 154 | \$16,819,031.48 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$6,869,628.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 47 | \$4,423,736.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$19,727,811.51 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 14 | \$866,208.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,995,702.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,956,480.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$763,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,680,441.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 51 | \$6,678,876.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 23 | \$3,019,308.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$4,923,597.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 403 | \$39,337,052.67 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,156,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 32 | \$5,092,299.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,151,615.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,352,242.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,633,727.51 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 4 | \$461,582.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$493,530.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$647,847.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$66,529.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 226 | \$25,870,853.73 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,872 | \$379,549,216.44 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 5,703 | \$711,054,010.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KNZO | AEGIS MORTGAGE CORPORATION | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$2,885,961.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 7 | \$521,454.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$563,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 17 | \$2,751,481.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$77,837.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$728,778.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$363,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 61 | \$7,115,543.97 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$246,976.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 339 | \$41,250,680.26 | 13.76% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$295,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$748,734.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,188,780.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$1,422,816.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,239,781.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | 7 | \$779,358.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 19 | \$1,774,525.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$242,332.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,036,826.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$345,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 50 | \$5,053,050.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$708,634.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 100 | \$9,584,010.90 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$652,431.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$1,034,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 70 | \$6,817,146.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 10 | \$782,559.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,003,633.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$610,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$60,809.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$569,902.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$605,242.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$491,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 23 | \$1,906,239.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 14 | \$815,516.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 42 | \$2,998,997.73 | 1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$39,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$623,768.87 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$6,283,030.30 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$429,100.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$339,128.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$616,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 38 | \$3,130,245.27 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$573,823.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$465,944.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,608 | \$186,057,290.46 | 62.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,730 | \$299,778,539.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KP96 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,782,030.00 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$62,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$528,670.82 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$60,127.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$417,904.14 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$498,078.20 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 2 | \$239,587.37 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,222.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$166,169.95 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 2 | \$259,196.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$59,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 3 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$566,006.67 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$789,185.79 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 7 | \$1,341,089.86 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$71,895.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$508,866.52 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$106,996.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 6 | \$649,853.90 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$811,717.90 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,256.77 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,692,261.38 | 46.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$20,753,967.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPU9 | AEGIS MORTGAGE CORPORATION | 15 | \$1,615,482.68 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$224,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,615.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,226.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$2,570,473.33 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$793,647.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,487.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,374,562.98 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$96,683.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$875,506.98 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,344,622.30 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | HEMBA NC MORTGAGE CORPORATION | 11 | \$1,577,719.99 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 44 | \$4,554,359.12 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$518,021.99 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$196,974.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$221,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,107,376.35 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,071,735.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$235,430.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$564,663.73 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 42 | \$5,204,570.08 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$157,336.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 9 | \$722,303.92 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$145,320.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,444,225.20 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$342,803.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$295,422.31 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,174,112.92 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$395,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,006,467.26 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$299,464.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 17 | \$1,458,058.32 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$924,782.43 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$124,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$936,237.06 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 412 | \$52,557,935.03 | 56.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 767 | \$93,619,349.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPV7 | AMSOUTH BANK | 2 | \$390,822.57 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$105,261.66 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANKNORTH, NA | 6 | \$990,315.83 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,932.60 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,872.68 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,506,583.16 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$109,141.24 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$582,006.90 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$35,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 6 | \$926,575.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$435,695.12 | 1.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$335,645.64 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,607.04 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,563.55 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 15 | \$2,547,966.69 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$74,251.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$726,383.86 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$344,826.69 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,985.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$804,558.25 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$479,303.26 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,872,274.71 | 45.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$23,782,123.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KPZ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$627,319.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$196,110.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$341,517.28 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,708,404.12 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,708,425.92 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$444,436.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$670,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$301,046.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$189,909.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$1,098,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,256,493.71 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 39 | \$3,466,598.71 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$153,734.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | \$144,639.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$85,015.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 37 | \$3,350,328.04 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 16 | \$1,264,628.44 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$7,753,789.17 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$579,198.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 33 | \$4,216,658.80 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 586 | \$65,949,903.39 | 57.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,052 | \$115,012,208.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371KQB0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,183,589.35 | 56.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,816,953.17 | 43.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,000,542.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371KQC8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,912,153.19 | 49.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 4 | \$572,643.56 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,398,807.48 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,883,604.23 | 100% | 0 | \$0.00 | | 0 |
| 31371KQE4 | AEGIS MORTGAGE CORPORATION | 23 | \$1,789,230.36 | 4.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,022,271.56 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$147,543.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$948,819.07 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 11 | \$737,975.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$33,100.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,221,272.45 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$84,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$151,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$409,836.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$321,889.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$902,179.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$477,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$459,342.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$71,485.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$355,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$204,777.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$43,303.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$838,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 4 | \$223,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 8 | \$381,564.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$824,109.98 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$135,423.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$192,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$535,570.28 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$96,295.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$321,065.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,857.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$25,471,536.88 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$38,669,074.22 | 100% | 0 | \$0.00 | | 0 |
| 31371KQF1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$915,735.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 5 | \$585,989.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$9,553,527.58 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$216,929.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$104,788.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 5 | \$749,026.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$65,204.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,025,289.97 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,215,639.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$293,469.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 8 | \$689,154.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 39 | \$4,403,646.99 | 3.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$383,062.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$945,642.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$485,258.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 14 | \$1,107,461.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$140,400.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,160,307.46 | 2.56% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 9 | \$843,968.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$48,912.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$947,493.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$235,525.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 26 | \$3,058,184.43 | 2.48% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$413,680.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | UNION PLANTERS BANK NA | 12 | \$686,587.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$593,261.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$2,213,353.36 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,573,444.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 791 | \$83,617,813.29 | 67.86% | 1 | \$31,699.39 | NA | 0 |
| Total | | 1,194 | \$123,220,709.27 | 100% | 1 | \$31,699.39 | | 0 |
| | | | | | | | | |
| 31371KQG9 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$922,622.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 12 | \$1,159,109.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$6,499,477.56 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 4 | \$454,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 144 | \$12,691,656.01 | 7.2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$300,276.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,914,053.54 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$751,849.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$476,732.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 3 | \$242,244.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$166,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,460,418.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$455,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$28,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$304,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$5,125,351.27 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,499,714.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$225,140.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 45 | \$2,930,445.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$673,738.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 162 | \$14,564,990.42 | 8.26% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,467,542.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 42 | \$2,589,046.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 20 | \$1,697,272.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 51 | \$4,768,400.33 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,295,633.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 184 | \$17,170,818.39 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,010 | \$93,175,628.60 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,952 | \$176,277,512.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KQH7 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$823,958.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$239,604.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$5,007,738.96 | 14.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLUMBIA NATIONAL INC. | 3 | \$274,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,948,102.14 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$942,397.16 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$63,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$89,448.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$766,035.81 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$161,996.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$426,606.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$576,797.98 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$636,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$200,153.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$541,617.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$291,982.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$643,674.33 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$192,644.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 15 | \$717,853.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$882,158.50 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 32 | \$1,957,806.73 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$18,158,948.48 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$35,669,025.54 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371KQJ3 | AEGIS MORTGAGE CORPORATION | 11 | \$1,224,647.47 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$801,446.34 | 4.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,215.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$353,117.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$168,632.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,394.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$402,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,331.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,421,522.13 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$19,051,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31371KQK0 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$22,889,447.86 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,363,869.43 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$28,253,317.29 | 100% | 0 | \$0.00 | | 0 |
| 31371KQL8 | COUNTRYWIDE HOME LOANS, INC. | 665 | \$90,851,551.52 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$43,017,215.23 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 955 | \$133,868,766.75 | 100% | 0 | \$0.00 | | 0 |
| 31371KQM6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,340,177.09 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$42,388,578.15 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$54,728,755.24 | 100% | 0 | \$0.00 | | 0 |
| 31371KQN4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,650,207.72 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,227,510.41 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,877,718.13 | 100% | 0 | \$0.00 | | 0 |
| 31371KQP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$351,586.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,799,008.58 | 15.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,194,950.08 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$336,327.38 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,117.93 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$597,354.01 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,633,101.78 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$18,139,446.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KQQ7 | AEGIS MORTGAGE CORPORATION | 23 | \$1,314,757.31 | 47.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$772,316.06 | 27.77% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$394,160.00 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$299,829.84 | 10.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,781,063.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KQR5 | AEGIS MORTGAGE CORPORATION | 4 | \$266,449.36 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,068.15 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$380,304.27 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$119,116.30 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$445,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,353,969.23 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$9,035,307.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371RD29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$360,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$169,457.51 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 6 | \$718,135.62 | 12.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MGMT, INC.) | | | | | | | |
| | | Unavailable | 34 | \$4,310,658.09 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,559,051.22 | 100% | 0 | \$0.00 | | 0 |
| 31371RD37 | | CITIMORTGAGE, INC. | 7 | \$823,003.40 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$856,500.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 7 | \$995,273.07 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$189,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,101,608.15 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,965,984.62 | 100% | 0 | \$0.00 | | 0 |
| 31371RD45 | | HARWOOD STREET FUNDING I, LLC | 4 | \$434,489.89 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$969,867.17 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,536,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31371RD86 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,997,182.25 | 100% | 0 | \$0.00 | | 0 |
| 31371REA0 | | HARWOOD STREET FUNDING I, LLC | 2 | \$301,486.46 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 40 | \$3,105,620.08 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$550,250.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,369,879.33 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,327,235.87 | 100% | 0 | \$0.00 | | 0 |
| 31371REB8 | | CITIMORTGAGE, INC. | 2 | \$122,904.05 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$29,976.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$214,300.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,834,697.57 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,201,878.21 | 100% | 0 | \$0.00 | | 0 |
| 31371REC6 | | CITIMORTGAGE, INC. | 22 | \$2,252,804.92 | 22.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$900,300.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$232,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,563,319.56 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,948,424.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REF9 | | CITIMORTGAGE, INC. | 5 | \$316,360.64 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$514,237.42 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,677,674.66 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,508,272.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REJ1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$424,473.14 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$44,963.11 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$469,436.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REL6 | | Unavailable | 3 | \$208,682.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$208,682.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REM4 | | Unavailable | 2 | \$160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$160,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$310,882.35 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$238,741.12 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$549,623.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371REU6 | | Unavailable | 1 | \$77,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JYF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,120,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376JYG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$32,072,227.08 | 100% | 0 | \$0.00 | | 0 |
| 31376JYH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,669,000.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,669,000.52 | 100% | 0 | \$0.00 | | 0 |
| 31376JYK9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$2,442,257.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$553,331.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$902,110.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,080.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 10 | \$1,325,900.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$199,583.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 14 | \$1,836,806.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$128,565.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,759.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$493,120.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$99,375.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 34 | \$4,239,065.74 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 80 | \$10,842,463.29 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$134,119.63 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATLANTIC SAVINGS BANK FSB | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$217,801.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$424,015.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$204,612.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 17 | \$2,160,521.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$547,781.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$91,703.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$194,058.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,345.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$283,354.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$547,355.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$85,719.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$181,406.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$324,472.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 5 | \$570,761.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 32 | \$4,714,214.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,154,591.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$215,336.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,626,753.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$3,222,634.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$556,709.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$626,489.45 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$823,596.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,777.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$246,489.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$306,988.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$110,434.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,137.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$229,245.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$123,771.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$197,037.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$466,960.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$105,658.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$315,282.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$624,856.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$89,703.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 6 | \$718,556.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 9 | \$1,694,530.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 4 | \$409,670.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$535,667.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$99,674.06 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 2 | \$234,510.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,006.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 15 | \$1,872,347.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$529,660.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 5 | \$636,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 3 | \$452,923.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$93,743.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$238,442.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$275,103.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$230,930.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 7 | \$860,612.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$86,215.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$126,666.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$179,407.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,713.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$405,965.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,011,502.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$281,100.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$943,915.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$171,459.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 7 | \$793,334.70 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 5 | \$648,615.38 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 7 | \$791,900.89 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$625,014.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$205,230.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,640.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,513,613.83 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,063,265.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$645,268.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$649,563.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 193 | \$33,117,071.49 | 16.56% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 11 | \$1,546,091.08 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$445,771.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$189,360.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$327,663.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 11 | \$1,601,597.71 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$220,256.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,709.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$350,891.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$112,129.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$95,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 10 | \$1,331,184.89 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 7 | \$722,954.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$233,229.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,693.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | \$353,535.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 7 | \$1,100,025.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 2 | \$175,118.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$86,151.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$251,169.76 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$284,761.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$959,774.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$262,775.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$285,906.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,224,666.53 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | \$914,578.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$145,130.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 5 | \$832,816.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$130,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$334,205.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$708,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$2,069,037.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 2 | \$252,582.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$736,488.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$195,340.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,115,932.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$97,912.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,604.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 12 | \$1,887,157.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$528,216.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,677.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$108,740.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$255,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$109,246.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$159,173.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$275,276.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$740,008.07 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERCHANTS NATIONAL BANK OF WINONA | | | | | | | | |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$488,378.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | \$544,470.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$209,315.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$1,501,496.76 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$911,960.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | \$314,600.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$383,862.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 8 | \$1,287,989.44 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MILLBURY SAVINGS BANK | 1 | \$84,668.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 8 | \$1,115,137.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 17 | \$2,455,526.27 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$425,363.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$406,805.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | \$814,873.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,787.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$365,803.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 10 | \$1,490,795.20 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$335,219.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$217,195.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$584,888.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$124,583.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,346,750.51 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$244,114.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$99,670.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,154,442.03 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$133,548.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$196,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$624,946.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$273,104.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$252,175.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$279,243.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$186,393.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 4 | \$470,234.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,114.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$118,109.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$228,608.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 3 | \$291,881.32 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 3 | \$440,828.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$212,980.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$549,265.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 12 | \$1,517,462.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$2,840,479.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$2,014,050.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$508,355.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$323,283.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$868,155.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$242,697.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$167,434.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$254,119.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,025,204.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$254,818.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$233,448.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$985,384.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$346,290.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 16 | \$1,976,943.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$746,583.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$257,751.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,674.06 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 3 | \$534,514.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$525,064.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$93,989.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$122,100.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,155,206.31 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$368,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$88,971.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$243,430.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$106,191.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$374,707.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$311,841.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,598.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$587,568.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK | 1 | \$159,472.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$449,708.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$505,748.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VALLEY NATIONAL BANK | 6 | \$1,013,557.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 2 | \$192,437.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | \$158,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,291.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$334,454.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$345,996.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$511,209.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$400,675.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 19 | \$2,458,234.25 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$20,073,240.40 | 9.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,412 | \$200,235,984.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JYM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$586,985.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$617,886.01 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 15 | \$3,026,657.39 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,721.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$412,778.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$265,000.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$812,303.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 45 | \$4,752,245.75 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$115,850.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,158,339.08 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$207,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$3,165,539.52 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$214,276.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 9 | \$1,105,847.55 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 14 | \$2,230,958.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$38,123.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$228,033.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,939.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$627,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$115,007.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | \$441,479.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | \$142,356.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 41 | \$5,434,692.19 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 10 | \$1,447,099.06 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,240,227.14 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 4 | \$559,539.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$412,378.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$656,610.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$790,231.94 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 7 | \$605,325.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 7 | \$511,782.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$343,165.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$74,146.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 2 | \$340,396.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$861,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$264,092.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 13 | \$1,865,156.07 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | \$300,983.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$390,765.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$37,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$372,030.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 6 | \$1,109,551.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$96,670.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$138,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,663.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$153,675.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 2 | \$155,364.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 4 | \$597,297.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$1,519,745.45 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| COMMERCE SERVICE CORPORATION | 1 | \$184,456.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,407.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 4 | \$441,589.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$179,604.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$55,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,271.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$35,204.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$369,588.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$328,684.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 3 | \$247,150.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$223,927.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 11 | \$1,106,619.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$253,389.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 10 | \$1,769,827.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 37 | \$3,684,567.58 | 1.84% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$530,774.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,141.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 4 | \$491,000.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 2 | \$119,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$529,235.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 7 | \$677,802.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$276,580.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| THE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FARMINGTON SAVINGS BANK | 17 | \$2,194,794.53 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$57,800.56 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$528,089.31 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PARTNERS CREDIT UNION | 25 | \$3,376,676.51 | 1.69% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$114,315.13 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 3 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,241.44 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK | 5 | \$730,957.50 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,781.22 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$333,658.80 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$180,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$175,407.57 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$161,449.62 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 36 | \$5,557,487.51 | 2.78% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 20 | \$2,101,573.45 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,250,723.26 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$147,499.86 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE CORPORATION | 1 | \$136,329.56 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | 2 | \$83,677.44 | 0.04% | 0 | \$0.00 | NA | 0 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,891,996.39 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$406,639.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$514,962.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,308.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$725,560.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$84,718.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$149,489.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$397,528.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 3 | \$392,263.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 25 | \$1,877,025.24 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,761,527.81 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | \$100,458.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$144,508.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 25 | \$2,374,376.72 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$671,486.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$184,563.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 6 | \$523,266.90 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 1 | \$149,489.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,117.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$249,561.20 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$238,093.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 4 | \$333,756.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,838,555.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$482,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 17 | \$2,782,298.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$338,589.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$853,154.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 17 | \$1,707,544.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$80,981.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$234,912.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 5 | \$767,700.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,930,568.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$126,558.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$482,599.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,336.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$463,011.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$325,072.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$752,001.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$169,028.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 33 | \$3,407,013.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$972,669.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,891.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | LEA COUNTY STATE BANK | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$381,057.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,036,881.32 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$214,268.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$75,738.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$727,721.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$71,508.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 2 | \$154,420.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,626.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$593,953.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$299,666.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$194,150.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,208,171.70 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$88,752.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$617,975.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,013.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 9 | \$1,414,429.70 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | \$68,631.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$167,434.50 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,456,161.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 19 | \$2,210,056.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$245,629.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,966.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,710.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$139,618.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 8 | \$521,230.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$552,109.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$208,896.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 20 | \$2,300,034.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$145,489.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$1,640,527.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$211,268.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$245,975.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$344,009.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 10 | \$862,104.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,477,799.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$189,154.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$286,079.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$1,343,545.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$59,795.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$331,924.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,088.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$249,158.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$164,046.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,192.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$340,471.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$252,092.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$358,868.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,758,855.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,168,654.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$99,161.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$459,184.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$79,451.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$422,053.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,735.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$738,878.94 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE | 8 | \$767,025.24 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$87,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$45,395.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$944,963.32 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 14 | \$1,145,176.65 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$59,595.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | \$727,171.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 4 | \$558,531.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$76,884.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$866,530.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 28 | \$3,182,514.07 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$825,008.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$310,616.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 19 | \$2,184,143.34 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | \$201,013.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,032.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$179,387.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$40,717.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 14 | \$2,196,933.70 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,103.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$140,499.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,497.94 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TAYLOR COUNTY BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$298,957.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$1,119,185.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$267,928.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,015,289.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 4 | \$332,034.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 8 | \$598,187.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$685,707.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 25 | \$3,450,465.05 | 1.72% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$129,084.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK | 1 | \$129,548.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 7 | \$920,236.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$247,545.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$89,268.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$606,474.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,014,987.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 4 | \$775,140.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 41 | \$3,138,933.79 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$514,467.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$298,957.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 34 | \$4,193,502.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,575.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 84 | \$10,312,600.40 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$86,707.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$726,112.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$18,079,788.15 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,674 | \$200,027,892.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JYN3 | ADAMS FIRST FINANCIAL INC. | 2 | \$252,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$184,306.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$129,782.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$191,139.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,478,529.19 | 5.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$97,026.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$492,393.82 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$124,907.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$264,803.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$608,194.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$94,329.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITYWIDE BANK | 1 | \$300,471.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$235,082.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,903.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$117,215.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$211,420.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$122,663.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,895.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,322.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$116,913.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$207,682.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$487,978.13 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,825.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,363.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$410,837.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$505,296.19 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 37 | \$6,672,163.23 | 24.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$86,185.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,327.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$119,915.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$317,497.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$103,033.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,201,649.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$2,101,226.78 | 7.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE AREA BANK | 1 | \$138,393.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 2 | \$272,425.94 | 1% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$139,796.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$125,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,909.19 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$131,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$750,446.38 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$809,025.31 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$84,873.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$87,369.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,873.13 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$475,953.25 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$664,978.88 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$182,264.62 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$104,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$422,080.44 | 1.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,915.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$89,936.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,931.69 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,093,421.40 | 10.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$27,660,986.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JYP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$425,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$671,583.06 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLFIRST BANK | 1 | \$147,265.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,307.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 21 | \$3,423,548.20 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$339,876.44 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,180,032.63 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 10 | \$1,426,825.65 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$97,231.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$118,647.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$186,839.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$513,914.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 7 | \$1,012,336.63 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,009.63 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | BRIDGEWATER SAVINGS BANK | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,746.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 3 | \$404,009.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$112,403.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | \$716,647.50 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$340,328.38 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 6 | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$563,819.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$224,796.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$292,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$199,103.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | \$902,144.50 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$708,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$427,613.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$792,840.69 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,359,987.82 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$163,602.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$366,299.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FAMILY SAVINGS BANK FSB | 1 | \$137,875.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$844,268.51 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,553.25 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$184,333.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$180,324.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,870,738.95 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$337,268.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,265,318.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,165.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,621.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$803,147.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$266,770.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,298.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$151,624.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$423,593.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$246,861.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$252,679.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$497,257.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,379.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$258,868.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$100,913.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,104,494.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$332,774.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,213,614.25 | 1.62% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$433,317.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,754.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,579,509.57 | 2.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$213,565.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$332,387.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$89,836.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$408,634.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$131,686.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 5 | \$685,944.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$789,750.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK | 1 | \$121,289.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$413,391.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$116,894.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$464,418.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$342,545.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,865.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 6 | \$756,948.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,924.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,891.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,855.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$473,511.87 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$251,272.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | \$300,428.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | \$369,866.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,611.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$651,751.38 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | \$956,145.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$578,962.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 16 | \$2,046,480.13 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$164,251.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$84,926.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$750,234.37 | 1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,401,641.13 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,441.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$104,405.50 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | STATE BANK OF LACROSSE | 2 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$777,676.64 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,381.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$131,574.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 4 | \$782,536.62 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$139,879.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,864.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$188,872.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$135,877.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,808.31 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | \$706,290.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$232,774.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$405,735.81 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$271,466.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$102,911.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$199,743.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$435,455.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,781.88 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,862.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$1,049,965.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 19 | \$3,316,314.79 | 4.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$379,141.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$111,903.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$4,217,597.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,470,165.97 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$75,052,288.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JYQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$500,440.13 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,599.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$296,956.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$1,401,139.38 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$816,797.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$267,589.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,565.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$161,870.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$488,592.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$224,829.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,091,180.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,804.88 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | |
| | COMMERCIAL STATE BANK | 2 | \$414,060.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,205.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$593,344.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,785.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$153,876.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$299,760.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,871.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$419,664.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,294.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$519,323.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$189,844.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$158,042.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$7,432,567.45 | 21.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$168,615.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,063.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$364,707.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,275,942.81 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$226,813.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$313,772.62 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$323,241.25 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$438,319.12 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$176,358.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$299,776.56 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$165,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$735,016.69 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$334,600.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$332,810.94 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$791,098.31 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$339,321.56 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 4 | \$869,062.07 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$274,774.56 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,491.56 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,888.25 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 1 | \$249,800.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$310,242.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$182,154.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$435,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$149,032.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$177,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$184,852.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$561,802.62 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$386,527.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$159,872.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,095,333.97 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$35,271,975.75 | 100% | 0 | \$0.00 | | 0 |
| 31376JYR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 16 | \$2,970,968.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$396,806.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$560,151.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$598,627.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$2,461,216.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 13 | \$2,266,238.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,196,546.63 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 16 | \$2,542,127.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$6,142,810.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$169,457.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$684,266.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,834.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$2,484,017.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$293,674.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,637,368.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$7,754,124.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$400,506.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,842.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,113,072.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$309,736.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$250,470.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,876.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$596,451.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$827,709.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$539,743.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$398,560.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$209,823.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$454,845.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SECURITY BANK | 4 | \$750,020.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,955,903.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$219,730.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$761,256.20 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$920,229.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 8 | \$2,085,433.96 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$156,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 7 | \$1,328,129.81 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 4 | \$684,821.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$723,764.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$259,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$159,781.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$354,515.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$276,511.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,344.13 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$164,272.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$642,447.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$234,294.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$274,763.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,569,946.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$894,181.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,107,482.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$172,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,953,627.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$158,866.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,088,382.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,262.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$398,410.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$821,503.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,495,987.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$711,967.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,306,938.63 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$562,948.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$946,351.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FORUM MORTGAGE | 1 | \$149,873.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 91 | \$19,109,825.55 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$415,022.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$553,705.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 2 | \$470,800.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$139,882.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 2 | \$319,731.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$211,821.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN SAVINGS BANK | 1 | \$145,374.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,133,676.19 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$334,718.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$159,865.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,063,367.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$229,806.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | \$391,260.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 8 | \$1,638,790.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,879.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$550,546.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$532,997.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,684,159.50 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | JEFFERSON BANK OF MISSOURI | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,045,169.69 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$498,281.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,745.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$701,655.51 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$163,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$445,473.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$155,865.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$162,313.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$713,696.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$461,112.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$300,447.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 44 | \$8,733,635.24 | 4.37% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,676.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | \$1,348,956.24 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$175,848.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,203,762.44 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$288,037.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$169,853.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | \$249,789.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$189,840.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,367.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,021,863.25 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,508,072.45 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 3 | \$476,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 1 | \$179,848.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,623,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING | 1 | \$171,755.56 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,868.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$822,858.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$174,849.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,441,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 3 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$159,862.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$873,934.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 5 | \$914,944.14 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$231,800.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | \$774,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 25 | \$5,274,739.77 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$836,198.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | \$376,683.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 8 | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 7 | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$895,501.32 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$769,547.94 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,759.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$469,789.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$554,857.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$692,231.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$500,579.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$329,131.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$194,586.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$418,947.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$680,420.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$169,857.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,764.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$654,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$184,844.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,247.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$316,949.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,344,627.44 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CREDIT UNION | 4 | \$1,115,751.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,396,914.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$780,828.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$763,087.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,265,818.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$142,380.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$264,771.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 21 | \$4,250,008.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,108,679.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,627,618.56 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 994 | \$200,089,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RR51 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,917,436.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,917,436.39 | 100% | 0 | \$0.00 | | 0 |
| 31377RT59 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RT75 | EF&A FUNDING, L.L.C. | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RT83 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RT91 | EF&A FUNDING, L.L.C. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTG5 | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377RTR1 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTS9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTU4 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$13,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RTZ3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUA6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUC2 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUH1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUJ7 | | BERKSHIRE MORTGAGE FINANCE L.P. | 4 | \$31,324,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$31,324,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUK4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RUP3 | | PW FUNDING INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31377RUQ1 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$7,164,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,164,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RV23 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RV56 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVD9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVM9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RW22 | | RED MORTGAGE CAPITAL, INC. | 2 | \$7,809,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,809,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RW30 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RW55 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RW71 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWB2 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31377RWG1 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWU0 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,961,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,961,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RX70 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXB1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXJ4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,535,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXM7 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,448,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,448,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYE4 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31385EQV4 | | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$3,111,395.80 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,791,335.28 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,902,731.08 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ79 | | FIRST NATIONWIDE MORTGAGE | 5 | \$1,168,045.00 | 31.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,580,386.68 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,748,431.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ87 | | Unavailable | 4 | \$658,263.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$658,263.25 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ25 | | SUNTRUST MORTGAGE INC. | 51 | \$2,746,051.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,746,051.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ33 | | SUNTRUST MORTGAGE INC. | 57 | \$3,330,235.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,330,235.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ41 | | SUNTRUST MORTGAGE INC. | 34 | \$1,997,634.18 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,979,930.62 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,977,564.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ58 | | SUNTRUST MORTGAGE INC. | 15 | \$871,541.22 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,453,622.72 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,325,163.94 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ66 | | SUNTRUST MORTGAGE INC. | 3 | \$188,101.30 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$3,886,866.84 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,074,968.14 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ74 | | SUNTRUST MORTGAGE INC. | 71 | \$3,753,422.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,753,422.04 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ82 | | SUNTRUST MORTGAGE INC. | 21 | \$1,236,276.02 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,643,524.52 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,879,800.54 | 100% | 0 | \$0.00 | | 0 |
| 31386WJ90 | | SUNTRUST MORTGAGE INC. | 16 | \$795,592.28 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,091,403.08 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$3,886,995.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WJT6 | | SUNTRUST MORTGAGE INC. | 81 | \$11,433,125.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$11,433,125.23 | 100% | 0 | \$0.00 | | 0 |
| 31386WJU3 | | SUNTRUST MORTGAGE INC. | 16 | \$1,914,988.73 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,348,546.39 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,263,535.12 | 100% | 0 | \$0.00 | | 0 |
| 31386WJV1 | | SUNTRUST MORTGAGE INC. | 70 | \$9,025,528.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,025,528.17 | 100% | 0 | \$0.00 | | 0 |
| 31386WJW9 | | SUNTRUST MORTGAGE INC. | 78 | \$10,155,628.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,155,628.03 | 100% | 0 | \$0.00 | | 0 |
| 31386WJX7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,372,063.28 | 55.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,907,202.28 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,279,265.56 | 100% | 0 | \$0.00 | | 0 |
| 31386WJY5 | | SUNTRUST MORTGAGE INC. | 31 | \$4,018,380.43 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,516,740.58 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,535,121.01 | 100% | 0 | \$0.00 | | 0 |
| 31386WJZ2 | | SUNTRUST MORTGAGE INC. | 26 | \$1,556,162.51 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$905,094.54 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,461,257.05 | 100% | 0 | \$0.00 | | 0 |
| 31386WKA5 | | SUNTRUST MORTGAGE INC. | 14 | \$640,360.79 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$3,516,571.05 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,156,931.84 | 100% | 0 | \$0.00 | | 0 |
| 31386WKB3 | | SUNTRUST MORTGAGE INC. | 10 | \$508,918.02 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$941,430.39 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,450,348.41 | 100% | 0 | \$0.00 | | 0 |
| 31386WKC1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,237,203.25 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$626,037.75 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,863,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WKD9 | | SUNTRUST | 27 | \$3,613,002.59 | 66.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 13 | \$1,838,380.00 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,451,382.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WKE7 | | SUNTRUST MORTGAGE INC. | 38 | \$5,027,169.97 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,716,993.13 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,744,163.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WKF4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,652,297.90 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,935,967.21 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,588,265.11 | 100% | 0 | \$0.00 | | 0 |
| 31386WKG2 | | SUNTRUST MORTGAGE INC. | 3 | \$856,460.22 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,901,895.84 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,758,356.06 | 100% | 0 | \$0.00 | | 0 |
| 31386WKH0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,432,975.01 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,861,604.82 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,294,579.83 | 100% | 0 | \$0.00 | | 0 |
| 31386WT73 | | RATE ONE HOME LOANS INC. | 7 | \$1,094,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WT99 | | RATE ONE HOME LOANS INC. | 10 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387H4M9 | | WACHOVIA BANK, NA | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,251,888.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MVB2 | | Unavailable | 12 | \$2,247,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,247,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NP84 | | Unavailable | 284 | \$43,796,558.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$43,796,558.65 | 100% | 0 | \$0.00 | | 0 |
| 31387NP92 | | Unavailable | 37 | \$4,406,613.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,406,613.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NQA8 | | Unavailable | 40 | \$5,672,684.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,672,684.05 | 100% | 0 | \$0.00 | | 0 |

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| 31387NQB6 | Unavailable | 15 | \$1,713,207.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,713,207.15 | 100% | 0 | \$0.00 | | 0 |
| 31387NQC4 | Unavailable | 39 | \$5,897,727.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,897,727.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NQD2 | Unavailable | 50 | \$6,311,590.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,311,590.09 | 100% | 0 | \$0.00 | | 0 |
| 31387NQE0 | Unavailable | 75 | \$11,031,907.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,031,907.02 | 100% | 0 | \$0.00 | | 0 |
| 31387NQF7 | Unavailable | 24 | \$2,071,492.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,071,492.35 | 100% | 0 | \$0.00 | | 0 |
| 31387QGC8 | GUILD MORTGAGE COMPANY | 44 | \$6,329,053.50 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$714,817.60 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,043,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QGD6 | GUILD MORTGAGE COMPANY | 98 | \$16,370,546.82 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,882.42 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,830,429.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QGF1 | GUILD MORTGAGE COMPANY | 48 | \$5,800,448.65 | 92.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$442,013.62 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,242,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TJ47 | UNION PLANTERS BANK NA | 6 | \$387,503.66 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$897,221.53 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,284,725.19 | 100% | 0 | \$0.00 | | 0 |
| 31387W3M7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$320,784.19 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,663.50 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$518,447.69 | 100% | 0 | \$0.00 | | 0 |
| 31387W3N5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$23,495,895.35 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$56,527,018.89 | 70.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 468 | \$80,022,914.24 | 100% | 0 | \$0.00 | | 0 |
| 31387W3P0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 298 | \$46,985,693.51 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 824 | \$130,906,159.83 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,122 | \$177,891,853.34 | 100% | 0 | \$0.00 | | 0 |
| 31387W3Q8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$831,912.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$20,679,313.39 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$21,511,226.36 | 100% | 0 | \$0.00 | | 0 |
| 31387YY64 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 79 | \$10,581,276.98 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$34,701,907.55 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$45,283,184.53 | 100% | 0 | \$0.00 | | 0 |
| 31387YY72 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 466 | \$59,972,185.29 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 721 | \$108,728,734.99 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,187 | \$168,700,920.28 | 100% | 0 | \$0.00 | | 0 |
| 31387YY80 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,075,302.37 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,663,987.22 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,739,289.59 | 100% | 0 | \$0.00 | | 0 |
| 31387YY98 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$267,050.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,742,740.25 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,009,790.25 | 100% | 0 | \$0.00 | | 0 |
| 31388A3K8 | | THE LEADER MORTGAGE COMPANY | 6 | \$797,368.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$797,368.99 | 100% | 0 | \$0.00 | | 0 |
| 31388ALT9 | | HARWOOD STREET FUNDING I, LLC | 41 | \$5,779,676.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,779,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31388ALU6 | | | 207 | \$28,683,079.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 207 | \$28,683,079.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388ALV4 | | HARWOOD STREET FUNDING I, LLC | 106 | \$12,024,949.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,024,949.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388GBZ3 | | THE LEADER MORTGAGE COMPANY | 8 | \$993,578.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$993,578.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NLV6 | | THE LEADER MORTGAGE COMPANY | 3 | \$338,255.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$338,255.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRP3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,550,075.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRQ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,647,605.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRR9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,125,580.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,125,580.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRS7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$8,506,589.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,506,589.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRT5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,185,292.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,185,292.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388NRU2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$551,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$551,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388P3J8 | | | 17 | \$2,550,789.37 | 25.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$7,512,137.42 | 74.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,062,926.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388P3K5 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,617.68 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,796,594.89 | 85.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,112,212.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388P5J6 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$699,157.83 | 55.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$555,445.22 | 44.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,254,603.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PF71 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,154,670.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PF89 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$810,779.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$810,779.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PK75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PK83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,060,878.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PWR8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,060,874.62 | 25.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,039,622.65 | 74.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,100,497.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31388PWS6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,799,156.62 | 18.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 105 | \$12,566,054.46 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,365,211.08 | 100% | 0 | \$0.00 | | 0 |
| 31388PY62 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$10,837,470.05 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,314,037.92 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,151,507.97 | 100% | 0 | \$0.00 | | 0 |
| 31388PY70 | | WACHOVIA MORTGAGE CORPORATION | 241 | \$29,510,010.36 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,285,493.76 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$42,795,504.12 | 100% | 0 | \$0.00 | | 0 |
| 31388PY88 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,837,304.64 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$20,515,725.44 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$27,353,030.08 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4L0 | | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$271,118.13 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$804,681.24 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,075,799.37 | 100% | 0 | \$0.00 | | 0 |
| 31388Q4Z9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$498,612.82 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$760,913.48 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,259,526.30 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5A3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,706.24 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,492,785.27 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,564,491.51 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5B1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$520,480.47 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,774,875.29 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,295,355.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388Q5C9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$474,302.13 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,676,815.49 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,151,117.62 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5D7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$297,157.24 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,365,915.47 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,663,072.71 | 100% | 0 | \$0.00 | | 0 |
| 31388QK32 | THE LEADER MORTGAGE COMPANY | 5 | \$360,998.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$360,998.38 | 100% | 0 | \$0.00 | | 0 |
| 31388QUQ0 | Unavailable | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,338,534.16 | 100% | 0 | \$0.00 | | 0 |
| 31388QUR8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,666,382.43 | 34.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,186,464.26 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,852,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31388RG27 | WASHINGTON MUTUAL BANK, FA | 7 | \$581,062.79 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,674,273.52 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,255,336.31 | 100% | 0 | \$0.00 | | 0 |
| 31388RG35 | WASHINGTON MUTUAL BANK, FA | 9 | \$867,547.36 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$448,693.54 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,316,240.90 | 100% | 0 | \$0.00 | | 0 |
| 31388RJX6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,263,675.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,798,506.68 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,062,181.68 | 100% | 0 | \$0.00 | | 0 |
| 31388RLP0 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,501,025.14 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$31,540,512.31 | 78.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 235 | \$40,041,537.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RM95 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$15,969,873.93 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,084,005.48 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$40,053,879.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RPV3 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,209,606.43 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,833,888.74 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,043,495.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UKK5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$969,207.92 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,093,133.88 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,062,341.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UKL3 | | Unavailable | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,148,300.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UWS5 | | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,903,797.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,903,797.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388UWT3 | | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,992,991.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VCB2 | | KB HOME MORTGAGE COMPANY | 9 | \$1,002,629.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,629.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VG36 | | KB HOME MORTGAGE COMPANY | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,004,166.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VG51 | | KB HOME MORTGAGE COMPANY | 16 | \$3,026,430.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,026,430.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VHB7 | | KB HOME MORTGAGE COMPANY | 16 | \$3,028,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,028,734.00 | 100% | 0 | \$0.00 | | 0 |

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| 31388VHE1 | KB HOME MORTGAGE COMPANY | 7 | \$998,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$998,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VHJ0 | KB HOME MORTGAGE COMPANY | 16 | \$3,024,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,024,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VHL5 | KB HOME MORTGAGE COMPANY | 10 | \$1,712,381.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,712,381.34 | 100% | 0 | \$0.00 | | 0 |
| 31388VHM3 | KB HOME MORTGAGE COMPANY | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,020,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VHP6 | KB HOME MORTGAGE COMPANY | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,045,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJ25 | RATE ONE HOME LOANS INC. | 7 | \$1,006,515.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,006,515.63 | 100% | 0 | \$0.00 | | 0 |
| 31388VJ58 | RATE ONE HOME LOANS INC. | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,013,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJ82 | RATE ONE HOME LOANS INC. | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,509,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJ90 | RATE ONE HOME LOANS INC. | 12 | \$1,988,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,988,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VJZ2 | RATE ONE HOME LOANS INC. | 7 | \$995,783.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$995,783.85 | 100% | 0 | \$0.00 | | 0 |
| 31388XGK4 | HIBERNIA NATIONAL BANK | 221 | \$24,373,452.90 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,642,635.46 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$38,016,088.36 | 100% | 0 | \$0.00 | | 0 |
| 31388XGL2 | | 53 | \$5,505,975.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| Total | | | 53 | \$5,505,975.16 | 100% | 0 | \$0.00 | | 0 |
| 31388XGM0 | | HIBERNIA NATIONAL BANK | 17 | \$1,793,460.18 | 89.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,786.74 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,006,246.92 | 100% | 0 | \$0.00 | | 0 |
| 31388XGN8 | | HIBERNIA NATIONAL BANK | 159 | \$21,093,928.87 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,667,004.80 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,760,933.67 | 100% | 0 | \$0.00 | | 0 |
| 31388XGP3 | | HIBERNIA NATIONAL BANK | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,664,435.53 | 100% | 0 | \$0.00 | | 0 |
| 31388XTD6 | | HIBERNIA NATIONAL BANK | 254 | \$35,860,250.08 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,141,154.89 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$49,001,404.97 | 100% | 0 | \$0.00 | | 0 |
| 31388XTE4 | | HIBERNIA NATIONAL BANK | 247 | \$31,301,247.40 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,700,510.64 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$47,001,758.04 | 100% | 0 | \$0.00 | | 0 |
| 31388XTF1 | | HIBERNIA NATIONAL BANK | 119 | \$15,991,032.37 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,009,160.48 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,000,192.85 | 100% | 0 | \$0.00 | | 0 |
| 31388XTG9 | | HIBERNIA NATIONAL BANK | 33 | \$3,713,335.88 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,036,645.11 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,749,980.99 | 100% | 0 | \$0.00 | | 0 |
| 31388XTH7 | | HIBERNIA NATIONAL BANK | 78 | \$10,353,464.81 | 72.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,895,403.61 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,248,868.42 | 100% | 0 | \$0.00 | | 0 |
| 31388XTJ3 | | HIBERNIA NATIONAL BANK | 24 | \$2,512,099.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,512,099.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31388YCV2 | WASHINGTON MUTUAL BANK, FA | 5 | \$597,284.24 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$443,683.66 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,967.90 | 100% | 0 | \$0.00 | | 0 |
| 31389ADN0 | CORINTHIAN MORTGAGE CORPORATION | 32 | \$4,739,892.77 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,205,641.01 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,945,533.78 | 100% | 0 | \$0.00 | | 0 |
| 31389ADP5 | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,696,608.19 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,978.44 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,998,586.63 | 100% | 0 | \$0.00 | | 0 |
| 31389ADQ3 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$770,396.00 | 64.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$429,590.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,199,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AES8 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,478,515.62 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$995,306.64 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,473,822.26 | 100% | 0 | \$0.00 | | 0 |
| 31389AET6 | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,367,500.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,323,781.43 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,691,281.43 | 100% | 0 | \$0.00 | | 0 |
| 31389AHW6 | CORINTHIAN MORTGAGE CORPORATION | 17 | \$2,532,985.00 | 77.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$727,121.63 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,260,106.63 | 100% | 0 | \$0.00 | | 0 |
| 31389AHX4 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$489,573.89 | 46.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$567,061.27 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,056,635.16 | 100% | 0 | \$0.00 | | 0 |

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| 31389BKR1 | UNION PLANTERS BANK NA | 14 | \$1,219,514.15 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$883,472.10 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,102,986.25 | 100% | 0 | \$0.00 | | 0 |
| 31389BKS9 | UNION PLANTERS BANK NA | 45 | \$3,961,263.27 | 54.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,281,953.53 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,243,216.80 | 100% | 0 | \$0.00 | | 0 |
| 31389BKT7 | UNION PLANTERS BANK NA | 14 | \$974,206.42 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,943,479.83 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,917,686.25 | 100% | 0 | \$0.00 | | 0 |
| 31389CGY9 | Unavailable | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,472,246.86 | 100% | 0 | \$0.00 | | 0 |
| 31389CGZ6 | Unavailable | 9 | \$1,172,023.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,172,023.72 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ26 | Unavailable | 15 | \$1,999,497.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,497.19 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ42 | Unavailable | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,499,807.22 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ59 | Unavailable | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,000,206.02 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ67 | Unavailable | 9 | \$1,499,982.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,982.98 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ75 | Unavailable | 55 | \$6,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ83 | Unavailable | 29 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CJ91 | Unavailable | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,000,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CJK6 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,041,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31389CJL4 | | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,927,040.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,927,040.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CJM2 | | HOME STAR MORTGAGE SERVICES, LLC | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,369,215.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CJN0 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,277,720.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,277,720.91 | 100% | 0 | \$0.00 | | 0 |
| 31389CJQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,643,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31389CJR1 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$3,823,052.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,823,052.18 | 100% | 0 | \$0.00 | | 0 |
| 31389CJS9 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,107,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,107,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CJT7 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,579,459.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,579,459.08 | 100% | 0 | \$0.00 | | 0 |
| 31389CJU4 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,861,979.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,861,979.09 | 100% | 0 | \$0.00 | | 0 |
| 31389CJW0 | | Unavailable | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,906,730.91 | 100% | 0 | \$0.00 | | 0 |
| 31389CJY6 | | Unavailable | 35 | \$5,499,949.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,499,949.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389CJZ3 | Unavailable | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,462,059.75 | 100% | 0 | \$0.00 | | 0 |
| 31389CKA6 | Unavailable | 42 | \$8,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKB4 | Unavailable | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,499,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKC2 | Unavailable | 61 | \$10,000,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKD0 | AEGIS MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,910,400.00 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKE8 | AEGIS MORTGAGE CORPORATION | 1 | \$115,350.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,560,715.00 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,676,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKF5 | Unavailable | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,757,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKG3 | Unavailable | 15 | \$1,768,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,768,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKJ7 | Unavailable | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,781,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKK4 | AEGIS MORTGAGE CORPORATION | 1 | \$145,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,295,700.00 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,441,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKL2 | AEGIS MORTGAGE CORPORATION | 12 | \$1,058,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,058,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKN8 | AEGIS MORTGAGE CORPORATION | 21 | \$1,198,487.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,198,487.52 | 100% | 0 | \$0.00 | | 0 |
| 31389CKP3 | | 42 | \$2,078,034.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | AEGIS MORTGAGE CORPORATION | | | | | | | |
| Total | | | 42 | \$2,078,034.11 | 100% | 0 | \$0.00 | | 0 |
| 31389CKQ1 | | AEGIS MORTGAGE CORPORATION | 12 | \$1,322,540.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,322,540.19 | 100% | 0 | \$0.00 | | 0 |
| 31389CKR9 | | AEGIS MORTGAGE CORPORATION | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,557,661.83 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ28 | | Unavailable | 36 | \$4,500,221.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,500,221.63 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ36 | | Unavailable | 20 | \$2,999,893.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,999,893.69 | 100% | 0 | \$0.00 | | 0 |
| 31389CQ44 | | Unavailable | 27 | \$4,499,986.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,499,986.35 | 100% | 0 | \$0.00 | | 0 |
| 31389DG84 | | FIFTH THIRD BANK | 146 | \$21,720,565.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,720,565.88 | 100% | 0 | \$0.00 | | 0 |
| 31389DHB6 | | FIFTH THIRD BANK | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,855,262.78 | 100% | 0 | \$0.00 | | 0 |
| 31389EBQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$24,155,663.49 | 70.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,970,619.46 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,126,282.95 | 100% | 0 | \$0.00 | | 0 |
| 31389EBR5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,621,756.44 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,053,589.04 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,675,345.48 | 100% | 0 | \$0.00 | | 0 |
| 31389EBS3 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$7,299,410.06 | 72.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,700,709.58 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,119.64 | 100% | 0 | \$0.00 | | 0 |
| 31389EBT1 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,184,242.43 | 74.56% | 1 | \$63,661.58 | NA | 0 |
| | | Unavailable | 20 | \$3,816,275.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,000,517.43 | 100% | 1 | \$63,661.58 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389EBU8 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$12,493,764.74 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,506,678.07 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,000,442.81 | 100% | 0 | \$0.00 | | 0 |
| 31389EBV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,483,496.28 | 64.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,516,680.99 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,177.27 | 100% | 0 | \$0.00 | | 0 |
| 31389EBW4 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$11,938,230.44 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,061,881.58 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,000,112.02 | 100% | 0 | \$0.00 | | 0 |
| 31389EBY0 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$12,561,478.92 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,290,059.32 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$17,851,538.24 | 100% | 0 | \$0.00 | | 0 |
| 31389EBZ7 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$11,193,878.69 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,588,417.66 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,782,296.35 | 100% | 0 | \$0.00 | | 0 |
| 31389EZG3 | INDYMAC BANK, FSB | 2 | \$477,743.86 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,110,874.15 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,588,618.01 | 100% | 0 | \$0.00 | | 0 |
| 31389EZH1 | INDYMAC BANK, FSB | 13 | \$2,553,957.88 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,341,753.68 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,895,711.56 | 100% | 0 | \$0.00 | | 0 |
| 31389EZJ7 | INDYMAC BANK, FSB | 18 | \$3,481,850.68 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$17,861,703.48 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,343,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31389EZQ1 | SUNTRUST MORTGAGE INC. | 57 | \$9,959,197.67 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,678,003.55 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,637,201.22 | 100% | 0 | \$0.00 | | 0 |
| 31389FK43 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,633,580.93 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,384,614.35 | 67.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,018,195.28 | 100% | 0 | \$0.00 | | 0 |
| 31389FK76 | | Unavailable | 31 | \$4,924,056.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,924,056.05 | 100% | 0 | \$0.00 | | 0 |
| 31389FK84 | | WASHINGTON MUTUAL BANK | 12 | \$1,056,252.27 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,805,552.87 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,528,988.81 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,390,793.95 | 100% | 0 | \$0.00 | | 0 |
| 31389FK92 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,562,116.43 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,264,855.02 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,826,971.45 | 100% | 0 | \$0.00 | | 0 |
| 31389FKT8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$336,895.17 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$714,610.80 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,051,505.97 | 100% | 0 | \$0.00 | | 0 |
| 31389FKX9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,188,298.23 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,323,928.66 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,512,226.89 | 100% | 0 | \$0.00 | | 0 |
| 31389FLA8 | | WASHINGTON MUTUAL BANK | 64 | \$6,367,738.24 | 21.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,541,557.50 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$520,295.75 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,212,694.63 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$29,642,286.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FLB6 | | WASHINGTON MUTUAL BANK | 119 | \$13,870,507.00 | 16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 228 | \$28,195,089.29 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$657,999.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$43,940,921.64 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$86,664,517.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31389FLC4 | WASHINGTON MUTUAL BANK, FA | 61 | \$10,121,389.32 | 68.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,689,284.05 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,810,673.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FLD2 | WASHINGTON MUTUAL BANK, FA | 520 | \$90,805,095.64 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$34,000,882.11 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$124,805,977.75 | 100% | 0 | \$0.00 | | 0 |
| 31389FLE0 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,526,791.32 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,449,580.39 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,976,371.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FLF7 | Unavailable | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$71,965,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31389FLG5 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,004,338.63 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$60,735,018.13 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$67,739,356.76 | 100% | 0 | \$0.00 | | 0 |
| 31389FWE8 | UNION PLANTERS BANK NA | 23 | \$3,482,148.88 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,478,558.62 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,960,707.50 | 100% | 0 | \$0.00 | | 0 |
| 31389FWF5 | UNION PLANTERS BANK NA | 26 | \$3,592,206.86 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,257,978.66 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,850,185.52 | 100% | 0 | \$0.00 | | 0 |
| 31389FWG3 | UNION PLANTERS BANK NA | 21 | \$2,889,259.21 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,448,834.12 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,338,093.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FWH1 | UNION PLANTERS BANK NA | 26 | \$1,598,391.97 | 28.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,952,641.56 | 71.21% | 1 | \$60,567.35 | NA | 0 |
| Total | | 87 | \$5,551,033.53 | 100% | 1 | \$60,567.35 | | 0 |
| 31389FWJ7 | UNION PLANTERS BANK NA | 10 | \$814,315.32 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,613,635.15 | 89.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$7,427,950.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FWK4 | | UNION PLANTERS BANK NA | 1 | \$125,711.81 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,231,536.31 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,357,248.12 | 100% | 0 | \$0.00 | | 0 |
| 31389FWL2 | | UNION PLANTERS BANK NA | 51 | \$3,425,423.86 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,122,111.61 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,547,535.47 | 100% | 0 | \$0.00 | | 0 |
| 31389FWM0 | | UNION PLANTERS BANK NA | 18 | \$2,744,158.97 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,333,838.89 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,077,997.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FWN8 | | UNION PLANTERS BANK NA | 15 | \$2,898,404.47 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,930,263.25 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,828,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31389FWP3 | | UNION PLANTERS BANK NA | 9 | \$1,447,729.24 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,087,958.91 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,535,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31389FWQ1 | | UNION PLANTERS BANK NA | 14 | \$1,870,639.23 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,908,773.73 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,779,412.96 | 100% | 0 | \$0.00 | | 0 |
| 31389FWR9 | | UNION PLANTERS BANK NA | 23 | \$3,332,222.15 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,500,990.70 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,833,212.85 | 100% | 0 | \$0.00 | | 0 |
| 31389FWS7 | | UNION PLANTERS BANK NA | 6 | \$747,374.35 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,447,864.94 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,195,239.29 | 100% | 0 | \$0.00 | | 0 |
| 31389FWT5 | | UNION PLANTERS BANK NA | 6 | \$624,187.22 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$504,641.42 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,128,828.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389FWU2 | UNION PLANTERS BANK NA | 18 | \$2,323,069.73 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,322,375.00 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,645,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31389FXV9 | UNION PLANTERS MORTGAGE, INC. | 15 | \$1,550,176.52 | 94.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,329.20 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,645,505.72 | 100% | 0 | \$0.00 | | 0 |
| 31389H2C1 | NVR MORTGAGE FINANCE INC. | 22 | \$4,109,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,109,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2D9 | NVR MORTGAGE FINANCE INC. | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,499,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2E7 | NVR MORTGAGE FINANCE INC. | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,637,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2F4 | NVR MORTGAGE FINANCE INC. | 68 | \$12,896,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,896,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H4R6 | UNION PLANTERS MORTGAGE, INC. | 7 | \$969,404.20 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$345,416.65 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,314,820.85 | 100% | 0 | \$0.00 | | 0 |
| 31389HD88 | U.S. BANK N.A. | 22 | \$2,699,942.43 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,816,782.15 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,516,724.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HD96 | U.S. BANK N.A. | 16 | \$1,780,939.65 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,521,359.96 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,302,299.61 | 100% | 0 | \$0.00 | | 0 |
| 31389HEA2 | U.S. BANK N.A. | 9 | \$1,271,939.18 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,770,503.50 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,042,442.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HEB0 | U.S. BANK N.A. | 11 | \$938,514.38 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,029,850.75 | 81.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$4,968,365.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HEC8 | | U.S. BANK N.A. | 16 | \$1,459,411.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,459,411.75 | 100% | 0 | \$0.00 | | 0 |
| 31389HED6 | | U.S. BANK N.A. | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,462,038.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HEE4 | | U.S. BANK N.A. | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,424,310.01 | 100% | 0 | \$0.00 | | 0 |
| 31389HEF1 | | U.S. BANK N.A. | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,784,383.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HEG9 | | U.S. BANK N.A. | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,213,749.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HS33 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,574,932.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,574,932.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HS41 | | THE HUNTINGTON MORTGAGE COMPANY | 146 | \$15,183,057.74 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,325,207.54 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$16,508,265.28 | 100% | 0 | \$0.00 | | 0 |
| 31389HS58 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,456,855.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,456,855.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HSP4 | | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$9,115,058.50 | 77.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,591,503.81 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,706,562.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HSR0 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,442,270.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HSS8 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$7,679,529.89 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$485,700.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,165,229.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HST6 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,320,754.93 | 90.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$342,730.85 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,663,485.78 | 100% | 0 | \$0.00 | | 0 |
| 31389HSU3 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,793,084.03 | 91.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$160,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,953,084.03 | 100% | 0 | \$0.00 | | 0 |
| 31389HSV1 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,078,269.21 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$162,850.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,241,119.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HSW9 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,754,291.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,754,291.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HSX7 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,651,169.91 | 86.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,361.53 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,910,531.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HWG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$853,550.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,394,331.22 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,247,881.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HXF0 | | Unavailable | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,654.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HXG8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,021,919.33 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,068,723.10 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,090,642.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HXH6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$500,334.85 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,599,500.39 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,099,835.24 | 100% | 0 | \$0.00 | | 0 |
| 31389HXJ2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$71,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,118,806.28 | 93.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,190,506.28 | 100% | 0 | \$0.00 | | 0 |
| 31389HXK9 | | Unavailable | 12 | \$1,130,617.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,130,617.26 | 100% | 0 | \$0.00 | | 0 |
| 31389HXL7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$5,728,482.70 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$47,908,785.42 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$53,637,268.12 | 100% | 0 | \$0.00 | | 0 |
| 31389HXM5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$17,836,789.85 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$59,730,427.66 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$77,567,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HXN3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,835,964.28 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,944,101.65 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,780,065.93 | 100% | 0 | \$0.00 | | 0 |
| 31389HXP8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$217,350.31 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,018,944.64 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,236,294.95 | 100% | 0 | \$0.00 | | 0 |
| 31389HXQ6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,719,007.22 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,496,731.80 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,215,739.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HXR4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,209,800.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,548,387.87 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,758,187.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HY36 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,211,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$60,310,603.75 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$61,521,803.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HYC6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$468,389.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,508,756.73 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,977,145.73 | 100% | 0 | \$0.00 | | 0 |
| 31389HZ76 | NVR MORTGAGE FINANCE INC. | 48 | \$9,999,977.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,999,977.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HZ84 | NVR MORTGAGE FINANCE INC. | 28 | \$5,499,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,499,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31389J2P8 | IRWIN MORTGAGE CORPORATION | 16 | \$1,816,919.67 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,470,703.25 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,287,622.92 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Q6 | IRWIN MORTGAGE CORPORATION | 35 | \$5,266,864.43 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,909,961.10 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,176,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31389J2R4 | IRWIN MORTGAGE CORPORATION | 31 | \$4,452,159.52 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,299,331.65 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,751,491.17 | 100% | 0 | \$0.00 | | 0 |
| 31389J2S2 | IRWIN MORTGAGE CORPORATION | 3 | \$532,980.28 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,127,764.17 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,660,744.45 | 100% | 0 | \$0.00 | | 0 |
| 31389J2T0 | IRWIN MORTGAGE CORPORATION | 3 | \$368,520.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,730,978.48 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,099,498.48 | 100% | 0 | \$0.00 | | 0 |
| 31389J2U7 | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,950.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,721,623.38 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,759,573.38 | 100% | 0 | \$0.00 | | 0 |
| 31389J2V5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,555,030.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,832,006.74 | 72.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$9,387,036.74 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Y9 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,122,479.22 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,282,151.21 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,404,630.43 | 100% | 0 | \$0.00 | | 0 |
| 31389J2Z6 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,707,000.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,981,100.00 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,688,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JD84 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,141,384.02 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,858,860.09 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31389JD92 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,785,674.64 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,355.59 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,302,030.23 | 100% | 0 | \$0.00 | | 0 |
| 31389JEA8 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,926,415.08 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,073,600.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,015.08 | 100% | 0 | \$0.00 | | 0 |
| 31389JKM5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$1,134,119.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,119.33 | 100% | 0 | \$0.00 | | 0 |
| 31389JKN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$10,908,404.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,908,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JKP8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$13,208,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,208,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JKQ6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 138 | \$15,946,271.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$15,946,271.26 | 100% | 0 | \$0.00 | | 0 |

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| 31389JKR4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 86 | \$5,707,502.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,707,502.78 | 100% | 0 | \$0.00 | | 0 |
| 31389JQH0 | | Unavailable | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$45,383,430.20 | 100% | 0 | \$0.00 | | 0 |
| 31389JQJ6 | | Unavailable | 22 | \$3,346,473.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,346,473.50 | 100% | 0 | \$0.00 | | 0 |
| 31389JQK3 | | Unavailable | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,152,155.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JQL1 | | Unavailable | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,563,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JQN7 | | Unavailable | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,910,526.87 | 100% | 0 | \$0.00 | | 0 |
| 31389JQP2 | | Unavailable | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$47,721,537.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JQV9 | | Unavailable | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,034,570.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JQW7 | | Unavailable | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,539,703.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JW83 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,512,055.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,512,055.56 | 100% | 0 | \$0.00 | | 0 |
| 31389JWJ9 | | INDYMAC BANK, FSB | 33 | \$6,584,366.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$29,293,597.75 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,877,963.75 | 100% | 0 | \$0.00 | | 0 |
| 31389JWK6 | | INDYMAC BANK, FSB | 69 | \$13,349,854.76 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$64,965,054.34 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$78,314,909.10 | 100% | 0 | \$0.00 | | 0 |
| 31389JWL4 | | INDYMAC BANK, FSB | 19 | \$2,758,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$49,784,937.40 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$52,542,937.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JWM2 | INDYMAC BANK, FSB | 2 | \$477,650.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,117,278.27 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,594,928.27 | 100% | 0 | \$0.00 | | 0 |
| 31389JYY4 | U.S. BANK N.A. | 6 | \$538,013.30 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,914,540.55 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,452,553.85 | 100% | 0 | \$0.00 | | 0 |
| 31389JYZ1 | U.S. BANK N.A. | 15 | \$1,005,228.92 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,585,332.68 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,590,561.60 | 100% | 0 | \$0.00 | | 0 |
| 31389KGC9 | THE LEADER MORTGAGE COMPANY | 5 | \$507,453.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$507,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31389KGE5 | THE LEADER MORTGAGE COMPANY | 4 | \$421,090.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$421,090.76 | 100% | 0 | \$0.00 | | 0 |
| 31389KGF2 | THE LEADER MORTGAGE COMPANY | 4 | \$379,710.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$379,710.52 | 100% | 0 | \$0.00 | | 0 |
| 31389KGN5 | THE LEADER MORTGAGE COMPANY | 3 | \$277,635.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$277,635.72 | 100% | 0 | \$0.00 | | 0 |
| 31389L2T5 | CITIMORTGAGE, INC. | 4 | \$425,220.47 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$434,145.37 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$859,365.84 | 100% | 0 | \$0.00 | | 0 |
| 31389L2U2 | CITIMORTGAGE, INC. | 7 | \$865,634.40 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,046,010.01 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,911,644.41 | 100% | 0 | \$0.00 | | 0 |
| 31389L2Y4 | CITIMORTGAGE, INC. | 134 | \$8,587,789.90 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,914,629.41 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,502,419.31 | 100% | 0 | \$0.00 | | 0 |
| 31389L2Z1 | CITIMORTGAGE, INC. | 38 | \$2,409,894.47 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,466,695.89 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,876,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31389L3B3 | CITIMORTGAGE, INC. | 19 | \$2,096,180.13 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,923,662.45 | 65.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$6,019,842.58 | 100% | 0 | \$0.00 | | 0 |
| 31389L3C1 | CITIMORTGAGE, INC. | | 32 | \$5,033,093.36 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,300,811.67 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,333,905.03 | 100% | 0 | \$0.00 | | 0 |
| 31389L3D9 | CITIMORTGAGE, INC. | | 130 | \$22,915,745.53 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$22,728,708.06 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$45,644,453.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L3E7 | CITIMORTGAGE, INC. | | 9 | \$1,870,725.00 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,356,628.33 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,227,353.33 | 100% | 0 | \$0.00 | | 0 |
| 31389L3F4 | CITIMORTGAGE, INC. | | 83 | \$15,118,961.42 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$33,316,875.44 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$48,435,836.86 | 100% | 0 | \$0.00 | | 0 |
| 31389L3G2 | CITIMORTGAGE, INC. | | 342 | \$64,134,733.94 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 655 | \$139,854,689.77 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 997 | \$203,989,423.71 | 100% | 0 | \$0.00 | | 0 |
| 31389L3H0 | CITIMORTGAGE, INC. | | 68 | \$12,963,410.50 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,950,261.44 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,913,671.94 | 100% | 0 | \$0.00 | | 0 |
| 31389L3J6 | CITIMORTGAGE, INC. | | 6 | \$1,102,757.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,102,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31389L3K3 | CITIMORTGAGE, INC. | | 27 | \$3,486,683.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,486,683.38 | 100% | 0 | \$0.00 | | 0 |
| 31389L3P2 | CITIMORTGAGE, INC. | | 21 | \$3,055,221.71 | 68.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,433,453.83 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,488,675.54 | 100% | 0 | \$0.00 | | 0 |
| 31389L3Q0 | CITIMORTGAGE, INC. | | 547 | \$72,971,321.45 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$13,210,050.31 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$86,181,371.76 | 100% | 0 | \$0.00 | | 0 |
| 31389L3R8 | CITIMORTGAGE, INC. | | 650 | \$77,336,027.34 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$26,527,403.53 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 812 | \$103,863,430.87 | 100% | 0 | \$0.00 | | 0 |
| 31389L3S6 | CITIMORTGAGE, INC. | | 153 | \$15,752,594.23 | 66.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$7,995,417.36 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$23,748,011.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L3U1 | | CITIMORTGAGE, INC. | 7 | \$1,009,435.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,009,435.05 | 100% | 0 | \$0.00 | | 0 |
| 31389L3V9 | | CITIMORTGAGE, INC. | 8 | \$990,935.44 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,256.26 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,101,191.70 | 100% | 0 | \$0.00 | | 0 |
| 31389L3W7 | | CITIMORTGAGE, INC. | 8 | \$960,133.09 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$729,759.27 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,689,892.36 | 100% | 0 | \$0.00 | | 0 |
| 31389L3X5 | | CITIMORTGAGE, INC. | 108 | \$15,233,357.33 | 53.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,275,961.80 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$28,509,319.13 | 100% | 0 | \$0.00 | | 0 |
| 31389L3Y3 | | CITIMORTGAGE, INC. | 166 | \$23,284,189.98 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$35,706,147.41 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$58,990,337.39 | 100% | 0 | \$0.00 | | 0 |
| 31389L3Z0 | | CITIMORTGAGE, INC. | 17 | \$2,348,528.77 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,697,670.10 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,046,198.87 | 100% | 0 | \$0.00 | | 0 |
| 31389L4A4 | | CITIMORTGAGE, INC. | 3 | \$256,234.58 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$790,230.14 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,464.72 | 100% | 0 | \$0.00 | | 0 |
| 31389L4B2 | | CITIMORTGAGE, INC. | 263 | \$49,403,882.44 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 651 | \$125,174,311.99 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 914 | \$174,578,194.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LZG7 | | CITIMORTGAGE, INC. | 39 | \$7,383,080.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,383,080.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LZH5 | | CITIMORTGAGE, INC. | 115 | \$20,052,240.97 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,030,427.94 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,082,668.91 | 100% | 0 | \$0.00 | | 0 |
| 31389LZJ1 | | CITIMORTGAGE, INC. | 9 | \$1,105,239.20 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,010,318.24 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,115,557.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389LZK8 | CITIMORTGAGE, INC. | 42 | \$7,749,683.61 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,677,191.10 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,426,874.71 | 100% | 0 | \$0.00 | | 0 |
| 31389LZL6 | CITIMORTGAGE, INC. | 571 | \$90,228,381.46 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$83,397,618.56 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 979 | \$173,626,000.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LZM4 | CITIMORTGAGE, INC. | 398 | \$66,229,178.36 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$71,764,586.02 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$137,993,764.38 | 100% | 0 | \$0.00 | | 0 |
| 31389LZN2 | CITIMORTGAGE, INC. | 24 | \$3,210,345.79 | 34.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,219,518.05 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,429,863.84 | 100% | 0 | \$0.00 | | 0 |
| 31389LZQ5 | CITIMORTGAGE, INC. | 5 | \$813,171.53 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,909,425.90 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,722,597.43 | 100% | 0 | \$0.00 | | 0 |
| 31389LZR3 | CITIMORTGAGE, INC. | 57 | \$9,239,955.08 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,460,615.50 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,700,570.58 | 100% | 0 | \$0.00 | | 0 |
| 31389LZS1 | CITIMORTGAGE, INC. | 84 | \$12,815,250.80 | 27.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$33,823,995.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$46,639,246.17 | 100% | 0 | \$0.00 | | 0 |
| 31389LZT9 | CITIMORTGAGE, INC. | 12 | \$1,760,978.55 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,656,659.36 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,417,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31389M3Y1 | GMAC MORTGAGE CORPORATION | 6 | \$1,134,636.08 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,690,211.72 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,824,847.80 | 100% | 0 | \$0.00 | | 0 |
| 31389M4C8 | GMAC MORTGAGE CORPORATION | 5 | \$995,510.17 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,404,414.32 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,399,924.49 | 100% | 0 | \$0.00 | | 0 |
| 31389M4D6 | GMAC MORTGAGE CORPORATION | 3 | \$383,317.23 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,161,489.46 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,544,806.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389M4E4 | GMAC MORTGAGE CORPORATION | 9 | \$1,449,011.62 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,867,269.94 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,316,281.56 | 100% | 0 | \$0.00 | | 0 |
| 31389M4F1 | GMAC MORTGAGE CORPORATION | 7 | \$1,058,092.99 | 44.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,308,188.97 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,366,281.96 | 100% | 0 | \$0.00 | | 0 |
| 31389M4G9 | GMAC MORTGAGE CORPORATION | 3 | \$310,512.86 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,560,800.71 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,871,313.57 | 100% | 0 | \$0.00 | | 0 |
| 31389MAD9 | IRWIN MORTGAGE CORPORATION | 9 | \$829,275.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,173,100.00 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,002,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MAE7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,421,877.00 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,201,350.00 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,623,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MAF4 | IRWIN MORTGAGE CORPORATION | 37 | \$4,491,450.46 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,192,800.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,684,250.46 | 100% | 0 | \$0.00 | | 0 |
| 31389MAG2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,712,350.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,789,586.35 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,501,936.35 | 100% | 0 | \$0.00 | | 0 |
| 31389MAH0 | IRWIN MORTGAGE CORPORATION | 7 | \$723,624.86 | 42.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$980,922.20 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,704,547.06 | 100% | 0 | \$0.00 | | 0 |
| 31389MAJ6 | IRWIN MORTGAGE CORPORATION | 3 | \$504,900.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$575,500.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,080,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MRY5 | | THE LEADER MORTGAGE COMPANY | 8 | \$655,708.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$655,708.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MRZ2 | | THE LEADER MORTGAGE COMPANY | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,063,604.40 | 100% | 0 | \$0.00 | | 0 |
| 31389MTT4 | | HOMESTREET BANK | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,679,123.04 | 100% | 0 | \$0.00 | | 0 |
| 31389MTU1 | | HOMESTREET BANK | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,207,448.92 | 100% | 0 | \$0.00 | | 0 |
| 31389MTW7 | | HOMESTREET BANK | 11 | \$1,113,098.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,113,098.58 | 100% | 0 | \$0.00 | | 0 |
| 31389MTX5 | | HOMESTREET BANK | 35 | \$4,323,975.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,323,975.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MTY3 | | HOMESTREET BANK | 8 | \$520,795.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$520,795.39 | 100% | 0 | \$0.00 | | 0 |
| 31389MTZ0 | | HOMESTREET BANK | 11 | \$2,126,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,126,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MW60 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,544.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MW78 | | NAVY FEDERAL CREDIT UNION | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,533,113.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MW86 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,500,155.96 | 100% | 0 | \$0.00 | | 0 |
| 31389MW94 | | NAVY FEDERAL CREDIT UNION | 53 | \$12,133,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,133,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MXA0 | | NAVY FEDERAL CREDIT UNION | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$23,000,533.20 | 100% | 0 | \$0.00 | | 0 |

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| 31389MXB8 | | NAVY FEDERAL CREDIT UNION | 122 | \$20,000,599.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,000,599.07 | 100% | 0 | \$0.00 | | 0 |
| 31389MXC6 | | NAVY FEDERAL CREDIT UNION | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,000,978.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MXM4 | | SALEM FIVE MORTGAGE CORPORATION | 19 | \$3,429,602.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,429,602.47 | 100% | 0 | \$0.00 | | 0 |
| 31389MXN2 | | SALEM FIVE MORTGAGE CORPORATION | 78 | \$13,996,851.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,996,851.24 | 100% | 0 | \$0.00 | | 0 |
| 31389MY76 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,550,821.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,550,821.65 | 100% | 0 | \$0.00 | | 0 |
| 31389MY84 | | SALEM FIVE MORTGAGE CORPORATION | 38 | \$4,890,381.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,890,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31389NGW9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,795,285.00 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,586,395.23 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,381,680.23 | 100% | 0 | \$0.00 | | 0 |
| 31389NGX7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,063,287.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,383,722.83 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,447,009.83 | 100% | 0 | \$0.00 | | 0 |
| 31389NH32 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,210,807.38 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,224,343.36 | 68.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$19,435,150.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NH40 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,009,607.28 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,758,033.53 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,767,640.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NH57 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$7,400,113.45 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,292,172.90 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,692,286.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NH65 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,440,950.03 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,290,971.40 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,731,921.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NH73 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$5,901,053.09 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$13,863,858.64 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$19,764,911.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NHE8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$5,896,016.48 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,726,660.57 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,622,677.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NHF5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$7,467,330.03 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$13,049,245.54 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,516,575.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NHH1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$7,455,588.19 | 35.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$13,260,951.78 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,716,539.97 | 100% | 0 | \$0.00 | | 0 |
| 31389NHJ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,742,235.87 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,875,929.58 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,618,165.45 | 100% | 0 | \$0.00 | | 0 |
| 31389NHK4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$7,242,715.05 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,270,680.65 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,513,395.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NHN8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$6,339,612.15 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,161,554.58 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,501,166.73 | 100% | 0 | \$0.00 | | 0 |
| 31389NHR9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$7,807,536.46 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,263,015.24 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,070,551.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NHT5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,383,986.01 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,840,675.12 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,224,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NHU2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,164,696.28 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,301,855.88 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,466,552.16 | 100% | 0 | \$0.00 | | 0 |
| 31389NHV0 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,836,556.16 | 28.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 80 | \$14,544,533.83 | 71.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$20,381,089.99 | 100% | 0 | \$0.00 | | 0 | |
| 31389NHW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$6,167,234.25 | 30.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,993,986.20 | 69.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$20,161,220.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389NHX6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$6,032,939.14 | 29.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$14,685,625.94 | 70.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$20,718,565.08 | 100% | 0 | \$0.00 | | 0 | |
| 31389NHY4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$6,199,147.78 | 30% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$14,463,266.67 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$20,662,414.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389NHZ1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,089,117.72 | 34.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$13,314,288.37 | 65.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$20,403,406.09 | 100% | 0 | \$0.00 | | 0 | |
| 31389NKU8 | Unavailable | 26 | \$3,613,326.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,613,326.78 | 100% | 0 | \$0.00 | | 0 | |
| 31389NKZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,467.77 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,417,742.82 | 97.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,540,210.59 | 100% | 0 | \$0.00 | | 0 | |
| 31389NLB9 | Unavailable | 53 | \$8,577,256.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,577,256.71 | 100% | 0 | \$0.00 | | 0 | |
| 31389NM85 | | 63 | \$7,348,108.19 | 77.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 19 | \$2,122,267.34 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,470,375.53 | 100% | 0 | \$0.00 | | 0 |
| 31389NM93 | | UNION PLANTERS BANK NA | 106 | \$7,540,001.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,296,164.37 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,836,165.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NNA9 | | UNION PLANTERS BANK NA | 62 | \$4,648,106.20 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,208,166.44 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,856,272.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NNB7 | | UNION PLANTERS BANK NA | 12 | \$583,370.32 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,487,611.33 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,070,981.65 | 100% | 0 | \$0.00 | | 0 |
| 31389NNC5 | | UNION PLANTERS MORTGAGE, INC. | 15 | \$1,143,562.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,143,562.03 | 100% | 0 | \$0.00 | | 0 |
| 31389NR23 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$344,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$23,639,340.84 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$23,983,540.84 | 100% | 0 | \$0.00 | | 0 |
| 31389NR31 | | Unavailable | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,651,208.95 | 100% | 0 | \$0.00 | | 0 |
| 31389NR49 | | Unavailable | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,012,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NR56 | | Unavailable | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,061,043.33 | 100% | 0 | \$0.00 | | 0 |
| 31389NR64 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$186,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,504,750.00 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,691,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NR80 | | ABN AMRO | 1 | \$108,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 40 | \$7,740,598.74 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,848,598.74 | 100% | 0 | \$0.00 | | 0 |
| 31389NRM9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,423,819.44 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,488,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NRN7 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$987,215.49 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,751,462.95 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,738,678.44 | 100% | 0 | \$0.00 | | 0 |
| 31389NRR8 | | Unavailable | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,169,482.70 | 100% | 0 | \$0.00 | | 0 |
| 31389NRU1 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$277,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$15,827,463.37 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$16,104,663.37 | 100% | 0 | \$0.00 | | 0 |
| 31389NRV9 | | Unavailable | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,302,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NRW7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$221,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$39,721,599.93 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$39,943,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31389NRX5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,510,055.00 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,608,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NRY3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$619,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$72,644,325.06 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$73,263,425.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389NSB2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,557,429.87 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,767,429.87 | 100% | 0 | \$0.00 | | 0 |
| 31389NU29 | | ICM MORTGAGE CORPORATION | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,412.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NU37 | | ICM MORTGAGE CORPORATION | 12 | \$2,000,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NU45 | | ICM MORTGAGE CORPORATION | 22 | \$4,000,196.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,196.13 | 100% | 0 | \$0.00 | | 0 |
| 31389NU52 | | ICM MORTGAGE CORPORATION | 60 | \$10,000,051.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,051.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NU60 | | ICM MORTGAGE CORPORATION | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,999,909.82 | 100% | 0 | \$0.00 | | 0 |
| 31389NUY9 | | ICM MORTGAGE CORPORATION | 32 | \$5,000,430.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,430.64 | 100% | 0 | \$0.00 | | 0 |
| 31389NUZ6 | | ICM MORTGAGE CORPORATION | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,015.81 | 100% | 0 | \$0.00 | | 0 |
| 31389NWC5 | | Unavailable | 13 | \$1,991,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,991,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NZG3 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,239,950.81 | 68.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,760,920.17 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,870.98 | 100% | 0 | \$0.00 | | 0 |
| 31389NZH1 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,072,104.33 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,928,514.13 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,618.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389NZJ7 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,085,123.20 | 70.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,915,876.20 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31389NZK4 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$18,652,470.59 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,054,042.93 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$23,706,513.52 | 100% | 0 | \$0.00 | | 0 |
| 31389NZL2 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,783,959.20 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,616,077.22 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,400,036.42 | 100% | 0 | \$0.00 | | 0 |
| 31389NZM0 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,697,000.00 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,303,350.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PG46 | SUNTRUST MORTGAGE INC. | 5 | \$1,418,983.29 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,772,384.27 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,191,367.56 | 100% | 0 | \$0.00 | | 0 |
| 31389PG53 | SUNTRUST MORTGAGE INC. | 5 | \$674,013.68 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,416,863.73 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,090,877.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PG87 | SUNTRUST MORTGAGE INC. | 8 | \$1,125,101.84 | 44.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,412,226.87 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,537,328.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PG95 | SUNTRUST MORTGAGE INC. | 5 | \$881,835.16 | 47.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$961,721.47 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,843,556.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PGM6 | SUNTRUST MORTGAGE INC. | 50 | \$7,753,111.81 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,604,091.76 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,357,203.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PGN4 | SUNTRUST | 27 | \$4,303,683.19 | 54.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 21 | \$3,526,174.31 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,829,857.50 | 100% | 0 | \$0.00 | | 0 |
| 31389PGP9 | | SUNTRUST MORTGAGE INC. | 30 | \$2,041,185.73 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,649,984.96 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,691,170.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PGQ7 | | SUNTRUST MORTGAGE INC. | 40 | \$2,564,897.57 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,827,637.99 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,392,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31389PGR5 | | SUNTRUST MORTGAGE INC. | 44 | \$3,003,903.79 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,922,711.06 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,926,614.85 | 100% | 0 | \$0.00 | | 0 |
| 31389PGS3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,286,821.81 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,022,340.74 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,309,162.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PGT1 | | SUNTRUST MORTGAGE INC. | 20 | \$1,334,566.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,841,860.83 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,176,426.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PGU8 | | SUNTRUST MORTGAGE INC. | 23 | \$1,257,270.57 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,891,102.81 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,148,373.38 | 100% | 0 | \$0.00 | | 0 |
| 31389PGV6 | | SUNTRUST MORTGAGE INC. | 41 | \$2,509,543.41 | 44.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,151,665.61 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,661,209.02 | 100% | 0 | \$0.00 | | 0 |
| 31389PGW4 | | SUNTRUST MORTGAGE INC. | 16 | \$1,601,892.50 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,468,778.69 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,070,671.19 | 100% | 0 | \$0.00 | | 0 |
| 31389PGX2 | | SUNTRUST MORTGAGE INC. | 36 | \$3,413,047.57 | 45.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,098,940.35 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,511,987.92 | 100% | 0 | \$0.00 | | 0 |
| 31389PGY0 | | SUNTRUST MORTGAGE INC. | 32 | \$3,099,091.56 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,949,729.09 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,048,820.65 | 100% | 0 | \$0.00 | | 0 |
| 31389PGZ7 | | SUNTRUST MORTGAGE INC. | 33 | \$3,201,405.79 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,296,101.14 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,497,506.93 | 100% | 0 | \$0.00 | | 0 |
| 31389PHB9 | | SUNTRUST MORTGAGE INC. | 1 | \$87,693.32 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,509,854.75 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,597,548.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PHC7 | | SUNTRUST MORTGAGE INC. | 17 | \$2,380,127.58 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,895,783.06 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,275,910.64 | 100% | 0 | \$0.00 | | 0 |
| 31389PHD5 | | Unavailable | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,070,105.27 | 100% | 0 | \$0.00 | | 0 |
| 31389PHE3 | | SUNTRUST MORTGAGE INC. | 7 | \$420,857.95 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,062,192.52 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,483,050.47 | 100% | 0 | \$0.00 | | 0 |
| 31389PHF0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,361,521.74 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,908,921.62 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,270,443.36 | 100% | 0 | \$0.00 | | 0 |
| 31389PHH6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,251,640.02 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,405,014.34 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,656,654.36 | 100% | 0 | \$0.00 | | 0 |
| 31389PHJ2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,056,282.05 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,864,611.97 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,920,894.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PHL7 | SUNTRUST MORTGAGE INC. | 18 | \$2,864,371.51 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,523,027.06 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,387,398.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PHM5 | SUNTRUST MORTGAGE INC. | 20 | \$3,396,442.73 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,166,125.90 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,562,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31389PHN3 | SUNTRUST MORTGAGE INC. | 26 | \$4,089,529.21 | 52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,774,535.95 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,864,065.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PHP8 | SUNTRUST MORTGAGE INC. | 5 | \$791,183.42 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,692,466.69 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$21,483,650.11 | 100% | 0 | \$0.00 | | 0 |
| 31389PHQ6 | SUNTRUST MORTGAGE INC. | 21 | \$3,780,534.33 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,267,227.77 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,047,762.10 | 100% | 0 | \$0.00 | | 0 |
| 31389PHR4 | SUNTRUST MORTGAGE INC. | 19 | \$3,089,886.76 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,952,036.57 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,041,923.33 | 100% | 0 | \$0.00 | | 0 |
| 31389PHT0 | Unavailable | 39 | \$6,044,013.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,044,013.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PHU7 | SUNTRUST MORTGAGE INC. | 9 | \$1,601,958.27 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,771,591.44 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,373,549.71 | 100% | 0 | \$0.00 | | 0 |
| 31389PHV5 | SUNTRUST MORTGAGE INC. | 17 | \$3,070,141.59 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$711,607.24 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,781,748.83 | 100% | 0 | \$0.00 | | 0 |
| 31389PJC5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,556,342.04 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,444,224.03 | 24.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$10,000,566.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PJD3 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$8,724,158.64 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,732,135.43 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,456,294.07 | 100% | 0 | \$0.00 | | 0 |
| 31389PJE1 | FIRST HORIZON HOME LOAN CORPORATION | | 81 | \$14,466,915.64 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,503,901.11 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,970,816.75 | 100% | 0 | \$0.00 | | 0 |
| 31389PJF8 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$8,496,000.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,504,400.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PJG6 | FIRST HORIZON HOME LOAN CORPORATION | | 24 | \$3,782,272.28 | 75.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,218,050.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,322.28 | 100% | 0 | \$0.00 | | 0 |
| 31389PJH4 | FIRST HORIZON HOME LOAN CORPORATION | | 71 | \$12,254,195.00 | 81.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,746,187.42 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,000,382.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PJS0 | FIRST HORIZON HOME LOAN CORPORATION | | 127 | \$23,646,203.92 | 66.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,770,621.48 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,416,825.40 | 100% | 0 | \$0.00 | | 0 |
| 31389PJT8 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$8,776,139.49 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,223,962.90 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,102.39 | 100% | 0 | \$0.00 | | 0 |
| 31389PJU5 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$8,991,234.76 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$13,457,795.65 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,449,030.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PJV3 | FIRST HORIZON HOME LOAN CORPORATION | | 148 | \$28,292,129.26 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,610,316.14 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$39,902,445.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PJW1 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$19,854,692.14 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,902,115.91 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,756,808.05 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ29 | WACHOVIA MORTGAGE CORPORATION | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,003,468.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQC7 | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,769,307.95 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,671,690.03 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,440,997.98 | 100% | 0 | \$0.00 | | 0 |
| 31389PQD5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$971,200.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,320,840.31 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,292,040.31 | 100% | 0 | \$0.00 | | 0 |
| 31389PQE3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,558,426.98 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,009,788.57 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,568,215.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PQF0 | Unavailable | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,236,559.19 | 100% | 0 | \$0.00 | | 0 |
| 31389PQG8 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,840,494.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,840,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31389PQH6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,444,515.08 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,424,468.46 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,868,983.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PQJ2 | WACHOVIA MORTGAGE CORPORATION | 90 | \$13,438,110.40 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,681,328.01 | 64.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 239 | \$38,119,438.41 | 100% | 0 | \$0.00 | | 0 |
| 31389PQL7 | | WACHOVIA MORTGAGE CORPORATION | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$48,536,958.24 | 100% | 0 | \$0.00 | | 0 |
| 31389PQM5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,177,344.52 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$37,944,561.02 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$42,121,905.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PQN3 | | Unavailable | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,665,143.55 | 100% | 0 | \$0.00 | | 0 |
| 31389PQP8 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$10,566,601.78 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,302,943.79 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,869,545.57 | 100% | 0 | \$0.00 | | 0 |
| 31389PQQ6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,506,722.03 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,725,592.51 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,232,314.54 | 100% | 0 | \$0.00 | | 0 |
| 31389PQS2 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,473,461.46 | 54.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,066,052.33 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,539,513.79 | 100% | 0 | \$0.00 | | 0 |
| 31389PQT0 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,844,714.43 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,238,823.26 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,083,537.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQU7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,184,215.75 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,490,295.92 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,674,511.67 | 100% | 0 | \$0.00 | | 0 |
| 31389PQV5 | | | 112 | \$15,549,589.61 | 54.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$13,120,296.07 | 45.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$28,669,885.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PQW3 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,730,077.74 | 48.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,888,529.88 | 51.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,618,607.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PQX1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,734,476.24 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,666,151.40 | 72.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,400,627.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PQZ6 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$7,393,730.00 | 73.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,607,273.09 | 26.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,001,003.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PXA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,010,560.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PXC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,257,983.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,257,983.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PXE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,302,256.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31389PXF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,892,685.81 | 64.19% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,055,870.46 | 35.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,948,556.27 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389Q2H0 | IRWIN MORTGAGE CORPORATION | 24 | \$3,156,596.19 | 47.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,492,337.86 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,648,934.05 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2J6 | IRWIN MORTGAGE CORPORATION | 2 | \$117,966.37 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,186,475.27 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,304,441.64 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2K3 | IRWIN MORTGAGE CORPORATION | 7 | \$888,691.35 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,107,951.61 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,996,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2L1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,196,750.49 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,432,232.99 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,628,983.48 | 100% | 0 | \$0.00 | | 0 |
| 31389Q2M9 | IRWIN MORTGAGE CORPORATION | 3 | \$486,810.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,253,358.00 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,740,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31389QAH1 | USAA FEDERAL SAVINGS BANK | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,266,705.54 | 100% | 0 | \$0.00 | | 0 |
| 31389QH84 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,841,158.09 | 100% | 0 | \$0.00 | | 0 |
| 31389QH92 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,585,930.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,585,930.49 | 100% | 0 | \$0.00 | | 0 |
| 31389QJA7 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,378,763.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,378,763.06 | 100% | 0 | \$0.00 | | 0 |
| 31389QL22 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,977,904.29 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,665,308.37 | 36.65% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$23,643,212.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QL30 | FIRST HORIZON HOME LOAN CORPORATION | | 56 | \$10,338,963.55 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,661,495.85 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,000,459.40 | 100% | 0 | \$0.00 | | 0 |
| 31389QL48 | FIRST HORIZON HOME LOAN CORPORATION | | 55 | \$9,412,202.80 | 62.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,588,172.91 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,375.71 | 100% | 0 | \$0.00 | | 0 |
| 31389QL55 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$11,021,961.25 | 73.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,978,183.47 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,144.72 | 100% | 0 | \$0.00 | | 0 |
| 31389QL63 | FIRST HORIZON HOME LOAN CORPORATION | | 151 | \$9,855,205.74 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$5,751,240.72 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$15,606,446.46 | 100% | 0 | \$0.00 | | 0 |
| 31389QL71 | FIRST HORIZON HOME LOAN CORPORATION | | 254 | \$17,230,135.42 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$9,058,528.34 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$26,288,663.76 | 100% | 0 | \$0.00 | | 0 |
| 31389QL89 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$3,480,252.26 | 55.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$2,808,284.47 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,288,536.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QL97 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$4,366,878.82 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$815,169.11 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,182,047.93 | 100% | 0 | \$0.00 | | 0 |
| 31389QLU0 | FIRST HORIZON HOME LOAN CORPORATION | | 53 | \$10,676,642.60 | 71.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,323,682.13 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,324.73 | 100% | 0 | \$0.00 | | 0 |
| 31389QLV8 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$7,086,914.43 | 70.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,913,199.49 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,113.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QLW6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,655,293.70 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,126,919.60 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,782,213.30 | 100% | 0 | \$0.00 | | 0 |
| 31389QLX4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,815,607.15 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,959,060.30 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,774,667.45 | 100% | 0 | \$0.00 | | 0 |
| 31389QLY2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$738,321.25 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$332,731.08 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,071,052.33 | 100% | 0 | \$0.00 | | 0 |
| 31389QLZ9 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,583,436.49 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,416,852.52 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,000,289.01 | 100% | 0 | \$0.00 | | 0 |
| 31389QMN5 | Unavailable | 11 | \$1,373,873.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,373,873.77 | 100% | 0 | \$0.00 | | 0 |
| 31389QPV4 | THE LEADER MORTGAGE COMPANY | 6 | \$323,846.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$323,846.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QQQ4 | WACHOVIA MORTGAGE CORPORATION | 76 | \$8,636,334.59 | 58.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,006,360.57 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,642,695.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QSN9 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,932,247.11 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,629,737.37 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$24,561,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QSP4 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,324,123.82 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$29,439,583.25 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$38,763,707.07 | 100% | 0 | \$0.00 | | 0 |
| 31389QSQ2 | Unavailable | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 234 | \$33,271,159.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QST6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,403,458.60 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,317,016.34 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,720,474.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSU3 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,052,900.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,523,713.31 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,576,613.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSV1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$784,800.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,026,611.14 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,811,411.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSW9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,253,300.51 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,127,501.50 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,380,802.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSX7 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,900,274.75 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$21,218,032.01 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$26,118,306.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSY5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$658,817.70 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,299,010.90 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,957,828.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QU71 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,848,578.65 | 70.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$778,789.70 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,627,368.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QU89 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,765,358.61 | 74.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,613,543.11 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,378,901.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389QUD8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,772,457.80 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$462,077.80 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,234,535.60 | 100% | 0 | \$0.00 | | 0 |
| 31389QUF3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$919,868.46 | 54.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$768,635.15 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,688,503.61 | 100% | 0 | \$0.00 | | 0 |
| 31389QUQ9 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$832,263.81 | 81.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$194,147.13 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,026,410.94 | 100% | 0 | \$0.00 | | 0 |
| 31389QUX4 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,616,259.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,616,259.37 | 100% | 0 | \$0.00 | | 0 |
| 31389QUZ9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,127,967.01 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$833,413.68 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,961,380.69 | 100% | 0 | \$0.00 | | 0 |
| 31389QVC9 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,053,077.34 | 59.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,773,750.16 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,826,827.50 | 100% | 0 | \$0.00 | | 0 |
| 31389QVF2 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,558,718.87 | 55.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,258,164.71 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,816,883.58 | 100% | 0 | \$0.00 | | 0 |
| 31389QVG0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,408,774.54 | 27.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,628,089.79 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,036,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31389QVH8 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$5,208,792.27 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$861,939.14 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$6,070,731.41 | 100% | 0 | \$0.00 | | 0 |
| 31389QYY8 | NEXSTAR FINANCIAL | 58 | \$8,170,190.10 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$8,170,190.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QYZ5 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$6,051,202.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,051,202.75 | 100% | 0 | \$0.00 | | 0 |
| 31389R2L9 | | BANKNORTH, NA | 67 | \$9,201,054.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,201,054.59 | 100% | 0 | \$0.00 | | 0 |
| 31389R2M7 | | BANKNORTH, NA | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$32,606,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R2N5 | | BANKNORTH, NA | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,690,736.92 | 100% | 0 | \$0.00 | | 0 |
| 31389R2R6 | | BANKNORTH, NA | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,200,746.93 | 100% | 0 | \$0.00 | | 0 |
| 31389R3S3 | | COLUMBIA NATIONAL INC. | 18 | \$3,090,050.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,090,050.95 | 100% | 0 | \$0.00 | | 0 |
| 31389R3T1 | | COLUMBIA NATIONAL INC. | 97 | \$15,918,633.51 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,650.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,248,283.51 | 100% | 0 | \$0.00 | | 0 |
| 31389R3U8 | | COLUMBIA NATIONAL INC. | 49 | \$6,569,797.80 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,995.49 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,960,793.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R3W4 | | COLUMBIA NATIONAL INC. | 95 | \$15,282,726.55 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$469,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,751,726.55 | 100% | 0 | \$0.00 | | 0 |
| 31389R3X2 | | COLUMBIA NATIONAL INC. | 30 | \$3,643,643.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,400.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,043.66 | 100% | 0 | \$0.00 | | 0 |
| 31389R3Y0 | | COLUMBIA NATIONAL INC. | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,249,250.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389R3Z7 | COLUMBIA NATIONAL INC. | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,925,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31389R4A1 | COLUMBIA NATIONAL INC. | 17 | \$2,063,250.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,195,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R4B9 | COLUMBIA NATIONAL INC. | 15 | \$1,690,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,690,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R4C7 | COLUMBIA NATIONAL INC. | 10 | \$1,267,950.00 | 93.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,750.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,352,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R4D5 | COLUMBIA NATIONAL INC. | 78 | \$10,551,570.21 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,679,520.21 | 100% | 0 | \$0.00 | | 0 |
| 31389R4E3 | COLUMBIA NATIONAL INC. | 32 | \$3,526,600.00 | 98.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,588,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5F9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,995,716.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,995,716.88 | 100% | 0 | \$0.00 | | 0 |
| 31389R5G7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,423,670.84 | 100% | 0 | \$0.00 | | 0 |
| 31389R5H5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,048,283.83 | 100% | 0 | \$0.00 | | 0 |
| 31389R5J1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,918,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31389R5K8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,096,359.02 | 100% | 0 | \$0.00 | | 0 |
| 31389R5L6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,940,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,940,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5M4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,341,915.80 | 100% | 0 | \$0.00 | | 0 |
| 31389R5N2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,842,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5P7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,584,504.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,584,504.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RB70 | | BANK ONE,NA | 24 | \$3,977,522.46 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,067,819.33 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,045,341.79 | 100% | 0 | \$0.00 | | 0 |
| 31389RB88 | | BANK ONE,NA | 164 | \$27,414,982.99 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$32,041,407.31 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$59,456,390.30 | 100% | 0 | \$0.00 | | 0 |
| 31389RB96 | | BANK ONE,NA | 54 | \$3,605,828.34 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,504,134.42 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,109,962.76 | 100% | 0 | \$0.00 | | 0 |
| 31389RCA2 | | BANK ONE,NA | 41 | \$2,075,450.16 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$671,254.93 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,746,705.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RCB0 | | BANK ONE,NA | 29 | \$4,973,936.58 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,945,382.56 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,919,319.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389RCC8 | BANK ONE,NA | 23 | \$3,089,385.88 | 55.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,462,513.01 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,551,898.89 | 100% | 0 | \$0.00 | | 0 |
| 31389RS23 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,282,350.00 | 51.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,218,450.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,500,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RS31 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,669,465.39 | 51.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,331,096.04 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,561.43 | 100% | 0 | \$0.00 | | 0 |
| 31389RS49 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,305,241.76 | 43.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,695,317.01 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,558.77 | 100% | 0 | \$0.00 | | 0 |
| 31389RS56 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,226,918.00 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,773,697.64 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,000,615.64 | 100% | 0 | \$0.00 | | 0 |
| 31389RS64 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,200,500.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,799,293.28 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,999,793.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RS72 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,645,500.00 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,354,750.00 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RS80 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,193,661.84 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$806,350.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,011.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RS98 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,602,100.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,398,050.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RSH0 | | 39 | \$6,960,639.61 | 46.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 42 | \$8,039,825.95 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,465.56 | 100% | 0 | \$0.00 | | 0 |
| 31389RSJ6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,995,854.62 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,005,015.31 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,869.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RSK3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,445,650.74 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,554,246.31 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,897.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RSL1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,872,687.28 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,127,315.95 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,003.23 | 100% | 0 | \$0.00 | | 0 |
| 31389RSM9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,396,968.22 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,603,367.65 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,335.87 | 100% | 0 | \$0.00 | | 0 |
| 31389RSN7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,913,446.08 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,087,010.26 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31389RSQ0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,965,635.93 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,035,043.44 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31389RSS6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,978,162.30 | 59.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,021,542.35 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,704.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RST4 | | Unavailable | 75 | \$11,999,037.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,999,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31389RSU1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$403,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,597,237.38 | 97.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$15,000,237.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RSV9 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,519,100.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,480,997.01 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,000,097.01 | 100% | 0 | \$0.00 | | 0 |
| 31389RSW7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,895,279.33 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,000,279.33 | 100% | 0 | \$0.00 | | 0 |
| 31389RSX5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$521,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,478,857.87 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,999,857.87 | 100% | 0 | \$0.00 | | 0 |
| 31389RSY3 | | Unavailable | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RTB2 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$975,000.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,025,300.00 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RTC0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,165,873.21 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,835,600.00 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,001,473.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RTD8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,903,509.96 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,095,880.42 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,390.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RTE6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,041,707.16 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,958,734.06 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,441.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RTF3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,537,702.25 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,462,150.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31389RTG1 | | | 15 | \$2,156,244.79 | 53.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 12 | \$1,842,647.67 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,998,892.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTH9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,256.41 | 60.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,387,300.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,556.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTJ5 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,800,433.98 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,199,255.36 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,999,689.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTK2 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,212,705.11 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,787,460.34 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,165.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTL0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$994,100.00 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,006,100.00 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTM8 | | Unavailable | 57 | \$10,001,185.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,001,185.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTN6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$961,650.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,539,288.21 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,500,938.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTP1 | | Unavailable | 44 | \$7,500,588.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,500,588.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTQ9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,332,442.93 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,668,091.48 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,000,534.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389RTR7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,905,178.22 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,095,035.00 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,213.22 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389RTS5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,784.04 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,000.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,784.04 | 100% | 0 | \$0.00 | | 0 |
| 31389RTT3 | | Unavailable | 32 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RTU0 | | Unavailable | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RTV8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$891,500.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,108,739.29 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,239.29 | 100% | 0 | \$0.00 | | 0 |
| 31389RTW6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,315,750.00 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,184,500.00 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RU61 | | VALLEY NATIONAL BANK | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RU79 | | VALLEY NATIONAL BANK | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RW77 | | INDYMAC BANK, FSB | 5 | \$674,687.61 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,399,653.02 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,074,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RW85 | | INDYMAC BANK, FSB | 15 | \$2,208,473.45 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,329,672.47 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,538,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31389RXB7 | | INDYMAC BANK, FSB | 2 | \$406,643.81 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$613,217.98 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,861.79 | 100% | 0 | \$0.00 | | 0 |
| 31389RXD3 | | INDYMAC BANK, FSB | 4 | \$529,800.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,211,160.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,740,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RXE1 | | INDYMAC BANK, FSB | 39 | \$6,665,787.13 | 37.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$11,338,968.34 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,004,755.47 | 100% | 0 | \$0.00 | | 0 |
| 31389RXG6 | | INDYMAC BANK, FSB | 6 | \$833,367.57 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,431,945.14 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,265,312.71 | 100% | 0 | \$0.00 | | 0 |
| 31389RXH4 | | INDYMAC BANK, FSB | 2 | \$500,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,168,291.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,668,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RXJ0 | | INDYMAC BANK, FSB | 6 | \$940,450.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,086,068.69 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,026,518.69 | 100% | 0 | \$0.00 | | 0 |
| 31389SA38 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,479,900.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,171,245.82 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,651,145.82 | 100% | 0 | \$0.00 | | 0 |
| 31389SBR4 | | FIRST BANC MORTGAGE | 41 | \$4,594,065.06 | 60.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,948,458.81 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,542,523.87 | 100% | 0 | \$0.00 | | 0 |
| 31389SBS2 | | FIRST BANC MORTGAGE | 93 | \$10,904,129.64 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,728,325.60 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,632,455.24 | 100% | 0 | \$0.00 | | 0 |
| 31389SBT0 | | FIRST BANC MORTGAGE | 18 | \$1,631,500.44 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,656,665.32 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,288,165.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SBU7 | | FIRST BANC MORTGAGE | 44 | \$4,068,638.87 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,472,157.56 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,540,796.43 | 100% | 0 | \$0.00 | | 0 |
| 31389SBV5 | | FIRST BANC MORTGAGE | 129 | \$10,026,617.85 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$941,036.79 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$10,967,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31389SCP7 | | | 1 | \$180,405.85 | 6.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 16 | \$2,497,003.65 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,677,409.50 | 100% | 0 | \$0.00 | | 0 |
| 31389SCQ5 | | Unavailable | 7 | \$1,304,534.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,534.27 | 100% | 0 | \$0.00 | | 0 |
| 31389SD35 | | PRISM MORTGAGE COMPANY | 13 | \$2,246,013.49 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,392,213.49 | 100% | 0 | \$0.00 | | 0 |
| 31389SD50 | | PRISM MORTGAGE COMPANY | 6 | \$937,840.36 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$260,112.41 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,197,952.77 | 100% | 0 | \$0.00 | | 0 |
| 31389SD68 | | PRISM MORTGAGE COMPANY | 12 | \$1,963,450.56 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,312,825.06 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,276,275.62 | 100% | 0 | \$0.00 | | 0 |
| 31389SD92 | | PRISM MORTGAGE COMPANY | 10 | \$1,407,620.00 | 66.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$703,038.04 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,110,658.04 | 100% | 0 | \$0.00 | | 0 |
| 31389SDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,009,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SEA8 | | PRISM MORTGAGE COMPANY | 7 | \$1,419,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,419,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SEB6 | | PRISM MORTGAGE COMPANY | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SED2 | | PRISM MORTGAGE COMPANY | 8 | \$1,508,398.96 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,700.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,637,098.96 | 100% | 0 | \$0.00 | | 0 |
| 31389SEL4 | | PRISM MORTGAGE | 7 | \$1,118,200.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 7 | \$1,118,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEM2 | PRISM MORTGAGE COMPANY | 10 | \$1,711,000.00 | 85.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$298,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,009,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEN0 | PRISM MORTGAGE COMPANY | 14 | \$2,103,298.68 | 84.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$378,900.00 | 15.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,482,198.68 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEQ3 | PRISM MORTGAGE COMPANY | 7 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SES9 | PRISM MORTGAGE COMPANY | 9 | \$1,533,619.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,533,619.63 | 100% | 0 | \$0.00 | | 0 | |
| 31389SET7 | PRISM MORTGAGE COMPANY | 8 | \$1,412,800.00 | 71.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$555,000.00 | 28.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,967,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEU4 | PRISM MORTGAGE COMPANY | 11 | \$1,583,000.00 | 84.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$282,900.00 | 15.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,865,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEV2 | PRISM MORTGAGE COMPANY | 24 | \$2,638,000.00 | 96.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$101,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,739,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SEX8 | PRISM MORTGAGE COMPANY | 6 | \$921,000.00 | 89.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SGD0 | WITMER FUNDING, LLC | 78 | \$12,106,015.46 | 35.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$21,899,051.69 | 64.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$34,005,067.15 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SGF5 | | WITMER FUNDING, LLC | 15 | \$2,740,252.89 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,937,321.18 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,677,574.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SN34 | | PRISM MORTGAGE COMPANY | 39 | \$7,397,633.58 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,207.47 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,128,841.05 | 100% | 0 | \$0.00 | | 0 |
| 31389SN42 | | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,200.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,982,056.76 | 100% | 0 | \$0.00 | | 0 |
| 31389SN59 | | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,050.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,875,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31389SN67 | | PRISM MORTGAGE COMPANY | 23 | \$3,968,288.34 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$505,500.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,473,788.34 | 100% | 0 | \$0.00 | | 0 |
| 31389SN75 | | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,537,700.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,545,738.13 | 100% | 0 | \$0.00 | | 0 |
| 31389SN83 | | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | 62.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,228,500.00 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,294,079.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SN91 | | PRISM MORTGAGE COMPANY | 45 | \$8,036,666.63 | 78.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,145,150.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,181,816.63 | 100% | 0 | \$0.00 | | 0 |
| 31389SNV2 | | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,786,409.21 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,201,995.80 | 100% | 0 | \$0.00 | | 0 |
| 31389SNW0 | | PRISM MORTGAGE | 71 | \$11,343,282.81 | 89.69% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 7 | \$1,303,586.86 | 10.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,646,869.67 | 100% | 0 | \$0.00 | | 0 | |
| 31389SNY6 | PRISM MORTGAGE COMPANY | 34 | \$6,157,669.31 | 81.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,358,576.85 | 18.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,516,246.16 | 100% | 0 | \$0.00 | | 0 | |
| 31389SNZ3 | PRISM MORTGAGE COMPANY | 29 | \$5,071,783.90 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$470,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,542,583.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389SP81 | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$521,868.43 | 100% | 0 | \$0.00 | | 0 | |
| 31389SP99 | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$264,181.92 | 100% | 0 | \$0.00 | | 0 | |
| 31389SPB4 | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$460,400.00 | 14.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,159,851.83 | 100% | 0 | \$0.00 | | 0 | |
| 31389SPD0 | PRISM MORTGAGE COMPANY | 17 | \$3,121,500.00 | 84.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$594,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,715,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SPE8 | PRISM MORTGAGE COMPANY | 41 | \$7,133,950.00 | 84.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,302,000.00 | 15.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$8,435,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SPF5 | PRISM MORTGAGE COMPANY | 15 | \$2,578,750.00 | 83.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$491,500.00 | 16.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,070,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389SPK4 | FIRST MUTUAL BANK | 2 | \$274,348.14 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$854,104.17 | 75.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,128,452.31 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389SQA5 | | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$312,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31389SST2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,338,796.84 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,051,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31389SSV7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$287,668.20 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,777,581.52 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,065,249.72 | 100% | 0 | \$0.00 | | 0 |
| 31389STN4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$93,322.40 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,016,656.52 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,109,978.92 | 100% | 0 | \$0.00 | | 0 |
| 31389SUF9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,973,852.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,973,852.99 | 100% | 0 | \$0.00 | | 0 |
| 31389SUG7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,587,411.41 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,309,014.31 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,896,425.72 | 100% | 0 | \$0.00 | | 0 |
| 31389SVT8 | | WASHINGTON MUTUAL BANK | 55 | \$7,528,916.07 | 90.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$757,600.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,286,516.07 | 100% | 0 | \$0.00 | | 0 |
| 31389SVU5 | | WASHINGTON MUTUAL BANK | 209 | \$32,535,909.63 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,876,151.12 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$36,412,060.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TB27 | | UNION PLANTERS BANK NA | 5 | \$865,108.17 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,050,919.31 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,916,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TB35 | | UNION PLANTERS BANK NA | 19 | \$3,073,876.23 | 32.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$6,528,788.23 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,602,664.46 | 100% | 0 | \$0.00 | | 0 |
| 31389TB43 | | UNION PLANTERS BANK NA | 13 | \$2,988,545.60 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,343,859.20 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,332,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TB50 | | UNION PLANTERS BANK NA | 29 | \$3,303,402.73 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,688,086.32 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,991,489.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TB68 | | UNION PLANTERS BANK NA | 48 | \$2,429,513.88 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,286,629.36 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,716,143.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TB76 | | UNION PLANTERS BANK NA | 15 | \$2,319,521.09 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,630,633.36 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,950,154.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TB84 | | UNION PLANTERS BANK NA | 23 | \$4,203,523.17 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,121,124.73 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,324,647.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TB92 | | UNION PLANTERS BANK NA | 16 | \$3,860,129.86 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,040,116.68 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,900,246.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TBP6 | | UNION PLANTERS BANK NA | 25 | \$3,585,015.15 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,373,016.24 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,958,031.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TBR2 | | UNION PLANTERS BANK NA | 29 | \$4,212,608.22 | 43.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,498,095.92 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,710,704.14 | 100% | 0 | \$0.00 | | 0 |
| 31389TBS0 | | UNION PLANTERS BANK NA | 41 | \$2,123,540.43 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$2,855,225.10 | 57.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$4,978,765.53 | 100% | 0 | \$0.00 | | 0 |
| 31389TBT8 | | UNION PLANTERS BANK NA | 20 | \$2,061,319.91 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,063,024.05 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,124,343.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TBW1 | | UNION PLANTERS BANK NA | 22 | \$3,657,056.87 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,955,623.33 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,612,680.20 | 100% | 0 | \$0.00 | | 0 |
| 31389TBX9 | | UNION PLANTERS BANK NA | 10 | \$1,352,334.56 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,391,128.24 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,743,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TBZ4 | | UNION PLANTERS BANK NA | 51 | \$5,462,410.12 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,232,614.25 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,695,024.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TC26 | | UNION PLANTERS BANK NA | 45 | \$5,747,774.00 | 42.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,875,120.38 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,622,894.38 | 100% | 0 | \$0.00 | | 0 |
| 31389TCA8 | | UNION PLANTERS BANK NA | 17 | \$4,809,054.35 | 47.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,214,237.20 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,023,291.55 | 100% | 0 | \$0.00 | | 0 |
| 31389TCB6 | | UNION PLANTERS BANK NA | 24 | \$3,053,253.65 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,352,123.01 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,405,376.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TCC4 | | UNION PLANTERS BANK NA | 22 | \$4,035,031.53 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,720,151.27 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,755,182.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TCD2 | | UNION PLANTERS BANK NA | 30 | \$4,767,663.70 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,324,162.35 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,091,826.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389TCF7 | UNION PLANTERS BANK NA | 37 | \$4,543,469.16 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,489,988.46 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,033,457.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TCG5 | UNION PLANTERS BANK NA | 16 | \$3,151,030.95 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,666,951.03 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,817,981.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TCH3 | UNION PLANTERS BANK NA | 8 | \$1,071,724.51 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,875,068.47 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,946,792.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TCJ9 | UNION PLANTERS BANK NA | 26 | \$3,001,438.13 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,749,342.35 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,750,780.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TCK6 | UNION PLANTERS BANK NA | 20 | \$4,310,277.33 | 44.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,271,153.83 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,581,431.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TCL4 | UNION PLANTERS BANK NA | 22 | \$2,915,328.46 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,108,273.61 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,023,602.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TCM2 | UNION PLANTERS BANK NA | 10 | \$1,928,667.90 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,740,111.98 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,668,779.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TCP5 | UNION PLANTERS BANK NA | 27 | \$4,349,673.99 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,505,114.73 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,854,788.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TCQ3 | UNION PLANTERS BANK NA | 36 | \$2,365,626.56 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,523,911.36 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,889,537.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31389TCR1 | UNION PLANTERS BANK NA | 4 | \$287,979.86 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,860,335.51 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,148,315.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TCS9 | UNION PLANTERS BANK NA | 6 | \$809,624.13 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,764,986.17 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,574,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TCT7 | UNION PLANTERS BANK NA | 59 | \$5,577,983.29 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,228,030.51 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,806,013.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TCU4 | UNION PLANTERS BANK NA | 55 | \$6,278,320.28 | 64.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,518,156.72 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,796,477.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TCV2 | UNION PLANTERS BANK NA | 55 | \$5,737,523.46 | 57.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,170,123.51 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,907,646.97 | 100% | 0 | \$0.00 | | 0 |
| 31389TCW0 | UNION PLANTERS BANK NA | 16 | \$2,987,249.45 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,988,056.61 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,975,306.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TCX8 | UNION PLANTERS BANK NA | 71 | \$5,518,551.73 | 56.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,172,417.61 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,690,969.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TCY6 | UNION PLANTERS BANK NA | 46 | \$5,097,775.60 | 56.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,895,109.31 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,992,884.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TCZ3 | UNION PLANTERS BANK NA | 26 | \$2,233,911.07 | 44.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,744,483.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,978,394.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TEQ1 | USAA FEDERAL | 6 | \$1,083,341.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 6 | \$1,083,341.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TER9 | | USAA FEDERAL SAVINGS BANK | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,334,516.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TES7 | | USAA FEDERAL SAVINGS BANK | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,796,586.10 | 100% | 0 | \$0.00 | | 0 |
| 31389TKP6 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,516,165.18 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,759,600.31 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,275,765.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TKQ4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,386,530.36 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,135,639.36 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,522,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TKR2 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,066,932.66 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,343,266.30 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,410,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31389TKS0 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,310,763.56 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,532,800.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,843,563.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TKT8 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,920,140.60 | 40.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,130,647.00 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,050,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TKU5 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,952,500.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,366,759.00 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,319,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKV3 | | IRWIN MORTGAGE CORPORATION | 10 | \$932,470.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,826,828.00 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,759,298.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TKW1 | IRWIN MORTGAGE CORPORATION | 8 | \$1,264,200.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,723,950.00 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,988,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKX9 | IRWIN MORTGAGE CORPORATION | 19 | \$2,714,060.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,401,388.00 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,115,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKY7 | IRWIN MORTGAGE CORPORATION | 7 | \$1,236,610.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,907,825.00 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,144,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TKZ4 | IRWIN MORTGAGE CORPORATION | 4 | \$297,100.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,656,770.00 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,953,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TL26 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,464,749.72 | 57.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,602,521.03 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,067,270.75 | 100% | 0 | \$0.00 | | 0 |
| 31389TL34 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,719,897.00 | 44.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,607,752.86 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,327,649.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TLB6 | WEBSTER BANK | 12 | \$1,648,342.87 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,608,939.58 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,257,282.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TLM2 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,029,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TLQ3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,909,760.68 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,091,430.97 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,001,191.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TLR1 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$10,399,317.51 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,602,039.04 | 30.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$15,001,356.55 | 100% | 0 | \$0.00 | | 0 |
| 31389TLS9 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,060,158.23 | 70.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,940,721.50 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,879.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TLT7 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,585,518.70 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$984,511.19 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,570,029.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,023,148.91 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$964,607.09 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,987,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TLV2 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,445,445.94 | 59.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$995,201.39 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,440,647.33 | 100% | 0 | \$0.00 | | 0 |
| 31389TLW0 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,210,812.03 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,789,920.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,732.03 | 100% | 0 | \$0.00 | | 0 |
| 31389TLX8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,110,706.84 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,890,285.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,991.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TLY6 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,994,296.26 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,410,832.59 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,405,128.85 | 100% | 0 | \$0.00 | | 0 |
| 31389TLZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$17,616,984.88 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,898,750.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,515,734.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TM25 | | TCF MORTGAGE CORPORATION | 29 | \$3,211,469.05 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,483,329.77 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,694,798.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TM33 | TCF MORTGAGE CORPORATION | 39 | \$2,729,903.24 | 61.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,675,295.52 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,405,198.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TM41 | TCF MORTGAGE CORPORATION | 30 | \$4,448,511.53 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,969,743.34 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,418,254.87 | 100% | 0 | \$0.00 | | 0 |
| 31389TM58 | TCF MORTGAGE CORPORATION | 27 | \$4,045,035.81 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,316,711.13 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,361,746.94 | 100% | 0 | \$0.00 | | 0 |
| 31389TM74 | TCF MORTGAGE CORPORATION | 27 | \$2,858,973.95 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$525,375.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,384,348.95 | 100% | 0 | \$0.00 | | 0 |
| 31389TM82 | TCF MORTGAGE CORPORATION | 10 | \$1,887,205.39 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,698,759.32 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,585,964.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TM90 | TCF MORTGAGE CORPORATION | 14 | \$2,098,140.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,017,206.78 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,115,346.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TMW9 | TCF MORTGAGE CORPORATION | 27 | \$3,905,614.62 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,836,939.30 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,742,553.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TNA6 | TCF MORTGAGE CORPORATION | 64 | \$6,919,426.66 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,542,767.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,462,193.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TNB4 | TCF MORTGAGE CORPORATION | 19 | \$3,605,898.74 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,013,498.38 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,619,397.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389TNC2 | | TCF MORTGAGE CORPORATION | 11 | \$1,816,069.24 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,605,625.00 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,421,694.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TND0 | | TCF MORTGAGE CORPORATION | 15 | \$2,411,957.29 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,342,883.38 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,754,840.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TNE8 | | TCF MORTGAGE CORPORATION | 25 | \$3,731,939.30 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,031,276.00 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,763,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TNF5 | | TCF MORTGAGE CORPORATION | 42 | \$4,713,741.35 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,195,025.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,908,766.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TNG3 | | TCF MORTGAGE CORPORATION | 8 | \$912,902.12 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,176,056.36 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,088,958.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TNJ7 | | TCF MORTGAGE CORPORATION | 15 | \$1,596,577.74 | 76.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,258.44 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,080,836.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TPD8 | | Unavailable | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,938.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TPE6 | | INDYMAC BANK, FSB | 4 | \$831,236.65 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,253,152.85 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,084,389.50 | 100% | 0 | \$0.00 | | 0 |
| 31389TPF3 | | Unavailable | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,083,550.99 | 100% | 0 | \$0.00 | | 0 |
| 31389TPG1 | | INDYMAC BANK, FSB | 1 | \$241,000.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,363,587.49 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,604,587.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TPH9 | | Unavailable | 11 | \$1,454,856.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,454,856.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TPJ5 | INDYMAC BANK, FSB | 14 | \$2,141,151.16 | 33.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,308,205.45 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,449,356.61 | 100% | 0 | \$0.00 | | 0 |
| 31389TPK2 | INDYMAC BANK, FSB | 42 | \$6,385,196.96 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,087,519.53 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$25,472,716.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TPL0 | INDYMAC BANK, FSB | 27 | \$3,649,666.03 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,461,866.04 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,111,532.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TPN6 | INDYMAC BANK, FSB | 17 | \$3,715,451.16 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,306,733.51 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,022,184.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TPP1 | INDYMAC BANK, FSB | 33 | \$5,628,945.28 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$43,322,544.88 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$48,951,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TPQ9 | INDYMAC BANK, FSB | 4 | \$556,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$25,831,208.63 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$26,387,308.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TV25 | SUNTRUST MORTGAGE INC. | 22 | \$4,317,781.24 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,394,341.41 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,712,122.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TV41 | SUNTRUST MORTGAGE INC. | 7 | \$1,221,672.92 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,373,882.99 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,595,555.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TV74 | SUNTRUST MORTGAGE INC. | 22 | \$4,100,566.84 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,600,204.50 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,700,771.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TV82 | SUNTRUST MORTGAGE INC. | 4 | \$1,059,104.21 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,044,225.65 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,103,329.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TV90 | | 5 | \$974,882.84 | 19.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 17 | \$4,066,700.00 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,041,582.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TVN9 | | SUNTRUST MORTGAGE INC. | 36 | \$2,328,847.79 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,096,445.51 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,425,293.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TVP4 | | SUNTRUST MORTGAGE INC. | 22 | \$1,177,356.36 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,355,696.42 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,533,052.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TVQ2 | | SUNTRUST MORTGAGE INC. | 20 | \$1,912,027.29 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,710,768.39 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,622,795.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TVR0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,070,326.23 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,075,553.15 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,145,879.38 | 100% | 0 | \$0.00 | | 0 |
| 31389TVU3 | | SUNTRUST MORTGAGE INC. | 30 | \$1,986,052.21 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,009,248.95 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,995,301.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TVV1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,052,650.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,636,398.93 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,689,048.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TVW9 | | SUNTRUST MORTGAGE INC. | 7 | \$709,182.96 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$662,463.91 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,371,646.87 | 100% | 0 | \$0.00 | | 0 |
| 31389TVX7 | | SUNTRUST MORTGAGE INC. | 19 | \$1,861,155.70 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,686,904.18 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,548,059.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TVZ2 | | SUNTRUST | 5 | \$933,872.28 | 24.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 14 | \$2,854,998.12 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,788,870.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TWB4 | | SUNTRUST MORTGAGE INC. | 9 | \$2,336,312.87 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,194,344.18 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,530,657.05 | 100% | 0 | \$0.00 | | 0 |
| 31389US26 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,903,850.84 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,104,893.35 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,008,744.19 | 100% | 0 | \$0.00 | | 0 |
| 31389US34 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,854,598.66 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,153,952.00 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,008,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31389US42 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,871,478.38 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,146,506.49 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,017,984.87 | 100% | 0 | \$0.00 | | 0 |
| 31389US67 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,529,931.80 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$25,472,020.40 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,952.20 | 100% | 0 | \$0.00 | | 0 |
| 31389UVU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,466,314.51 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,536,284.04 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,002,598.55 | 100% | 0 | \$0.00 | | 0 |
| 31389UVW6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,840,661.88 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,198,326.56 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,038,988.44 | 100% | 0 | \$0.00 | | 0 |
| 31389UVX4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,054,268.49 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$27,961,031.88 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,015,300.37 | 100% | 0 | \$0.00 | | 0 |
| 31389UVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,968,695.03 | 23.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$23,063,837.81 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,032,532.84 | 100% | 0 | \$0.00 | | 0 |
| 31389UWQ8 | | Unavailable | 5 | \$582,968.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$582,968.19 | 100% | 0 | \$0.00 | | 0 |
| 31389UWR6 | | Unavailable | 4 | \$493,558.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$493,558.01 | 100% | 0 | \$0.00 | | 0 |
| 31389UYE3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,545,464.52 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,469,419.46 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,014,883.98 | 100% | 0 | \$0.00 | | 0 |
| 31389UYF0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,268,280.32 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,741,911.06 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,010,191.38 | 100% | 0 | \$0.00 | | 0 |
| 31389UYG8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,100,537.83 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,904,384.76 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,004,922.59 | 100% | 0 | \$0.00 | | 0 |
| 31389V2G1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,800.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,733,341.31 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,923,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31389V2L0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$283,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,906,592.59 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,189,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31389V2N6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$84,050.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,928,050.79 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,012,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31389V3W5 | | BANKFINANCIAL FSB | 11 | \$1,043,287.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,043,287.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389V4M6 | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,575,776.34 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,785,136.09 | 100% | 0 | \$0.00 | | 0 |
| 31389V4N4 | WITMER FUNDING, LLC | 139 | \$20,612,204.91 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,844,431.91 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$28,456,636.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V4P9 | WITMER FUNDING, LLC | 82 | \$16,074,234.63 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,900,056.77 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,974,291.40 | 100% | 0 | \$0.00 | | 0 |
| 31389V4Q7 | WITMER FUNDING, LLC | 65 | \$7,863,084.16 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,791,740.45 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,654,824.61 | 100% | 0 | \$0.00 | | 0 |
| 31389V4R5 | WITMER FUNDING, LLC | 136 | \$21,693,498.08 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,456,884.36 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,150,382.44 | 100% | 0 | \$0.00 | | 0 |
| 31389V4S3 | WITMER FUNDING, LLC | 81 | \$13,197,347.00 | 89.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,619,323.54 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,816,670.54 | 100% | 0 | \$0.00 | | 0 |
| 31389V4T1 | WITMER FUNDING, LLC | 17 | \$1,905,315.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,390,204.03 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,295,519.03 | 100% | 0 | \$0.00 | | 0 |
| 31389V4U8 | WITMER FUNDING, LLC | 159 | \$28,629,730.33 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,487,341.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,117,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V4V6 | WITMER FUNDING, LLC | 33 | \$4,402,153.29 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$21,110,896.54 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,513,049.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389V4W4 | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,267,966.24 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$33,135,960.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V4X2 | WITMER FUNDING, LLC | 169 | \$20,392,056.65 | 91.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,872,330.27 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$22,264,386.92 | 100% | 0 | \$0.00 | | 0 |
| 31389V4Y0 | WITMER FUNDING, LLC | 49 | \$9,082,584.52 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,498,466.55 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,581,051.07 | 100% | 0 | \$0.00 | | 0 |
| 31389V4Z7 | WITMER FUNDING, LLC | 158 | \$26,008,176.78 | 78.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,958,567.87 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$32,966,744.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5A1 | WITMER FUNDING, LLC | 123 | \$20,182,052.94 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,692,753.34 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,874,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31389V5B9 | WITMER FUNDING, LLC | 95 | \$13,539,201.00 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,210,733.61 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,749,934.61 | 100% | 0 | \$0.00 | | 0 |
| 31389V5C7 | WITMER FUNDING, LLC | 211 | \$24,668,677.39 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,781,945.92 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$33,450,623.31 | 100% | 0 | \$0.00 | | 0 |
| 31389V5D5 | WITMER FUNDING, LLC | 61 | \$4,364,752.38 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,906,498.82 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$9,271,251.20 | 100% | 0 | \$0.00 | | 0 |
| 31389V5E3 | WITMER FUNDING, LLC | 47 | \$5,769,451.36 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,069,793.18 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,839,244.54 | 100% | 0 | \$0.00 | | 0 |
| 31389V5F0 | WITMER FUNDING, | 4 | \$997,000.00 | 39.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 12 | \$1,522,381.26 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,519,381.26 | 100% | 0 | \$0.00 | | 0 |
| 31389V5G8 | | WITMER FUNDING, LLC | 7 | \$899,483.15 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,675,465.62 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,574,948.77 | 100% | 0 | \$0.00 | | 0 |
| 31389V5H6 | | WITMER FUNDING, LLC | 4 | \$258,755.11 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$748,513.55 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,007,268.66 | 100% | 0 | \$0.00 | | 0 |
| 31389V7K7 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,071,746.79 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,755,458.05 | 100% | 0 | \$0.00 | | 0 |
| 31389V7L5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$229,500.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,231,425.48 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,460,925.48 | 100% | 0 | \$0.00 | | 0 |
| 31389V7M3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$707,086.90 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,297,854.12 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,004,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VAN7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,884,401.07 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$24,118,058.87 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,002,459.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VAP2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,883,227.86 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$23,164,897.52 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,048,125.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,435,686.20 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,588,554.25 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,024,240.45 | 100% | 0 | \$0.00 | | 0 |
| 31389VE86 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,847,275.04 | 44.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$10,907,910.33 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,755,185.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VE94 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,021,877.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,046,525.28 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,068,402.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VEA1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,485,998.24 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,516,062.39 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,002,060.63 | 100% | 0 | \$0.00 | | 0 |
| 31389VEB9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,878,844.06 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,125,619.91 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,004,463.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VEC7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,163,781.00 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,619,887.15 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,783,668.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VED5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,491,917.39 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,142,677.52 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,634,594.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VEE3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,399,599.69 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,645,581.02 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,045,180.71 | 100% | 0 | \$0.00 | | 0 |
| 31389VF69 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$667,139.30 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,665,022.39 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,332,161.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VF77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,599.45 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,645,646.41 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,039,245.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VF93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,066,810.79 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,600,300.46 | 81.18% | 0 | \$0.00 | NA | 0 |

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| Total | | | 58 | \$5,667,111.25 | 100% | 0 | \$0.00 | | 0 |
| 31389VFA0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,034,177.86 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,840,812.90 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,874,990.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VFB8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,738,279.00 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,635,920.94 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,374,199.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VFD4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,160,848.53 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,227,999.28 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,388,847.81 | 100% | 0 | \$0.00 | | 0 |
| 31389VFE2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,088,622.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$40,347,096.47 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$52,435,718.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VFF9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,092,295.50 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$34,542,097.14 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$46,634,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VFG7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,098,685.57 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,420,099.72 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$42,518,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VFH5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,802,630.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,263,366.90 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,065,996.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VFT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,598.28 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,294,948.79 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,852,547.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VFU6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,151,364.09 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,831,049.19 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,982,413.28 | 100% | 0 | \$0.00 | | 0 |

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| 31389V4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,413.39 | 15.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,041,991.38 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,797,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31389V2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,852,062.62 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$31,554,236.91 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,406,299.53 | 100% | 0 | \$0.00 | | 0 |
| 31389V0 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,980,413.61 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$41,945,846.23 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$51,926,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31389V8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,571,666.80 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,433,549.82 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,005,216.62 | 100% | 0 | \$0.00 | | 0 |
| 31389V5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,019,376.54 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,990,807.11 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,010,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V27 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,384.67 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,579,448.11 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,283,832.78 | 100% | 0 | \$0.00 | | 0 |
| 31389V35 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,110,345.36 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,789,354.14 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$23,899,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31389V43 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,543.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,165,401.81 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$22,671,944.81 | 100% | 0 | \$0.00 | | 0 |
| 31389V50 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,316.98 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,253,450.03 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,970,767.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VGA9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$732,380.64 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,134,027.53 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,866,408.17 | 100% | 0 | \$0.00 | | 0 |
| 31389VGB7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,048,918.15 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$50,630,587.01 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$56,679,505.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VGC5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,170,791.85 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$48,782,131.10 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$63,952,922.95 | 100% | 0 | \$0.00 | | 0 |
| 31389VGD3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,412,889.89 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,050,088.60 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,462,978.49 | 100% | 0 | \$0.00 | | 0 |
| 31389VGE1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,098.43 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,227,405.36 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,427,503.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VGH4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,224,164.75 | 30.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,107,506.02 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,331,670.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VGQ4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,618,155.54 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,326,916.60 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,945,072.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VGR2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,992,934.30 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,808,101.60 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,801,035.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VH26 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,007,311.05 | 50.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,925,944.36 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,933,255.41 | 100% | 0 | \$0.00 | | 0 |
| 31389VH34 | COUNTRYWIDE HOME | 8 | \$1,041,647.00 | 22.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$3,596,790.72 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,638,437.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VH42 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,880,674.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,252,122.75 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,132,796.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VH59 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,865,800.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,947,628.26 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,813,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31389VH67 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$963,840.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,687,197.91 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,651,037.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VH75 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$794,312.20 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,364,046.52 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,158,358.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VH83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,442.78 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,615,795.73 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,079,238.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VH91 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,302.77 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,988,417.21 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,954,719.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VHJ9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,964,966.61 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,406,138.59 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,371,105.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VHK6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,076,924.25 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,545,228.12 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,622,152.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VHL4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,883,514.50 | 22.84% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 165 | \$33,383,822.12 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$43,267,336.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VHM2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,099,658.19 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,189,583.70 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$42,289,241.89 | 100% | 0 | \$0.00 | | 0 |
| 31389VHW0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,524,825.21 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,356,779.89 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,881,605.10 | 100% | 0 | \$0.00 | | 0 |
| 31389VHX8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,849,051.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,318,699.36 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,167,750.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VHY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$759,585.08 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,766,702.22 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,526,287.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,345,231.90 | 37.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,267,922.71 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$3,613,154.61 | 100% | 0 | \$0.00 | | 0 |
| 31389VJ32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,526,674.47 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$715,800.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,242,474.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VJA6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,900.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,306,678.23 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,678,578.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VJC2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,368,017.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,786,495.44 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,154,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VJD0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,221,676.33 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,998,796.82 | 47.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,220,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VJE8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,682,212.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,204,934.14 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,887,146.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VJF5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,345.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,180,548.07 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,475,893.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VJX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,816,150.00 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,960,310.14 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,776,460.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VJY4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,379,204.00 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,135,067.39 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,514,271.39 | 100% | 0 | \$0.00 | | 0 |
| 31389VJZ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,964,535.03 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,098,646.94 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,063,181.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VK48 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$367,590.04 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,925,928.03 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,293,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VK55 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,587,416.42 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,267,157.70 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,854,574.12 | 100% | 0 | \$0.00 | | 0 |
| 31389VK63 | | Unavailable | 16 | \$1,432,733.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,432,733.43 | 100% | 0 | \$0.00 | | 0 |
| 31389VK89 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,393.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,642,604.40 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,373,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31389VK97 | | | 276 | \$31,708,471.73 | 47.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 253 | \$34,430,722.84 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$66,139,194.57 | 100% | 0 | \$0.00 | | 0 |
| 31389VKB2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,608,838.16 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,215,013.23 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,823,851.39 | 100% | 0 | \$0.00 | | 0 |
| 31389VKC0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$10,684,929.14 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$26,865,959.52 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$37,550,888.66 | 100% | 0 | \$0.00 | | 0 |
| 31389VKD8 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$24,523,608.41 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$33,054,333.59 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$57,577,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VKE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,570,441.40 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,077,311.92 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$7,647,753.32 | 100% | 0 | \$0.00 | | 0 |
| 31389VKH9 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$30,628,416.95 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,134,409.35 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$58,762,826.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1,048 | \$138,753,669.96 | 38.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,414 | \$221,237,012.27 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,462 | \$359,990,682.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VKK2 | | COUNTRYWIDE HOME LOANS, INC. | 835 | \$125,974,776.98 | 29.54% | 1 | \$88,147.57 | NA | 0 |
| | | Unavailable | 1,804 | \$300,506,215.69 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,639 | \$426,480,992.67 | 100% | 1 | \$88,147.57 | | 0 |
| 31389VKL0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,618,580.76 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,133,471.05 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,752,051.81 | 100% | 0 | \$0.00 | | 0 |
| 31389VKQ9 | | COUNTRYWIDE HOME | 45 | \$6,776,498.74 | 54.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$5,746,507.99 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,523,006.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VKR7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,112,644.09 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,189,664.12 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,302,308.21 | 100% | 0 | \$0.00 | | 0 |
| 31389VKS5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,422,782.06 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$37,065,183.36 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$42,487,965.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VKT3 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$24,222,158.36 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$64,778,081.24 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$89,000,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31389VKU0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,207,069.82 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,393,480.11 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,600,549.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VKV8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,510,658.94 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$54,590,256.46 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$64,100,915.40 | 100% | 0 | \$0.00 | | 0 |
| 31389VKW6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,660,746.52 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,827,474.22 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,488,220.74 | 100% | 0 | \$0.00 | | 0 |
| 31389VL21 | | Unavailable | 4 | \$218,183.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$218,183.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VL47 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,556.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,556.46 | 100% | 0 | \$0.00 | | 0 |
| 31389VL54 | | Unavailable | 1 | \$37,433.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,433.32 | 100% | 0 | \$0.00 | | 0 |
| 31389VL62 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,483.86 | 18.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$948,951.51 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,165,435.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VL70 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,410.83 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,511,247.01 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,002,657.84 | 100% | 0 | \$0.00 | | 0 |
| 31389VL88 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$962,813.33 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$655,463.37 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,618,276.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VLA3 | | COUNTRYWIDE HOME LOANS, INC. | 562 | \$63,133,546.35 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 425 | \$54,190,942.37 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$117,324,488.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VLB1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,206,051.12 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,688,352.39 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,894,403.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VLC9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,256,269.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,647,145.83 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,903,414.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VLD7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,278,472.23 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,456,613.16 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,735,085.39 | 100% | 0 | \$0.00 | | 0 |
| 31389VLE5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,169,685.60 | 54.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,417,265.46 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,586,951.06 | 100% | 0 | \$0.00 | | 0 |
| 31389VLF2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,953,931.12 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,385,183.26 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,339,114.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VLG0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,596,943.61 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,229,249.63 | 20.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$10,826,193.24 | 100% | 0 | \$0.00 | | 0 |
| 31389VLJ4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,062,141.00 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,787,303.77 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,849,444.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VLK1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,232,133.09 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,463,475.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,695,608.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VLL9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,141,765.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$533,550.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,675,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31389VLM7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,991,722.12 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,010,620.62 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,002,342.74 | 100% | 0 | \$0.00 | | 0 |
| 31389VLN5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,931,085.29 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,073,128.22 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,004,213.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VLP0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,547,604.51 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,463,570.91 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,011,175.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VLQ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,657,694.25 | 38.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,348,007.36 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,005,701.61 | 100% | 0 | \$0.00 | | 0 |
| 31389VLZ8 | | Unavailable | 3 | \$166,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$166,799.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VMC8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,145,500.66 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,264,645.30 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,410,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31389VMD6 | | | 498 | \$33,440,475.50 | 48.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 530 | \$35,825,768.65 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,028 | \$69,266,244.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VME4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,647,847.86 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,610,383.02 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,258,230.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VMF1 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$28,391,629.19 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,752,876.01 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$57,144,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31389VMG9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,427,208.48 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,214,427.88 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,641,636.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VMH7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,498,782.37 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$29,090,456.41 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$37,589,238.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,147,388.61 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$21,641,195.64 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,788,584.25 | 100% | 0 | \$0.00 | | 0 |
| 31389VMK0 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,265,908.00 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$12,560,277.80 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$19,826,185.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VML8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,987,940.47 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$14,002,507.86 | 77.83% | 1 | \$45,547.82 | NA | 0 |
| Total | | | 298 | \$17,990,448.33 | 100% | 1 | \$45,547.82 | | 0 |
| 31389VMM6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,540,510.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$22,492,370.85 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,032,880.85 | 100% | 0 | \$0.00 | | 0 |
| 31389VMN4 | | COUNTRYWIDE HOME | 26 | \$4,919,877.00 | 19.23% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 121 | \$20,668,138.86 | 80.77% | 1 | \$110,710.81 | NA | 0 |
| Total | | | 147 | \$25,588,015.86 | 100% | 1 | \$110,710.81 | | 0 |
| 31389VMP9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,302,625.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,065,683.11 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,368,308.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VN29 | | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,201,208.91 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$31,955,905.17 | 100% | 0 | \$0.00 | | 0 |
| 31389VN37 | | WITMER FUNDING, LLC | 221 | \$15,234,351.28 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,866,643.97 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$26,100,995.25 | 100% | 0 | \$0.00 | | 0 |
| 31389VN45 | | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,591,451.59 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,374,832.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VN52 | | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$11,524,645.40 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$21,020,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VN60 | | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,633,936.38 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,612,720.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VN86 | | WITMER FUNDING, LLC | 23 | \$1,607,294.82 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,507,999.62 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,115,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VN94 | | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,891,835.70 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$31,223,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VNQ6 | | WITMER FUNDING, LLC | 7 | \$1,069,577.44 | 22.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,684,512.32 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,754,089.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VNR4 | | WITMER FUNDING, LLC | 55 | \$9,407,865.79 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,823,294.18 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$31,231,159.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VNS2 | | WITMER FUNDING, LLC | 92 | \$13,644,255.58 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,164,756.71 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,809,012.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VNT0 | | WITMER FUNDING, LLC | 49 | \$7,379,106.55 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$23,382,716.38 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,761,822.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VNU7 | | WITMER FUNDING, LLC | 24 | \$4,302,578.13 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,008,450.26 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,311,028.39 | 100% | 0 | \$0.00 | | 0 |
| 31389VNV5 | | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,161,066.89 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,301,316.98 | 100% | 0 | \$0.00 | | 0 |
| 31389VNW3 | | WITMER FUNDING, LLC | 58 | \$10,504,296.23 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$20,495,199.99 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,999,496.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VNX1 | | WITMER FUNDING, LLC | 21 | \$3,861,012.01 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,896,681.78 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,757,693.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VNY9 | | WITMER FUNDING, LLC | 99 | \$17,986,012.43 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,547,836.21 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,533,848.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VNZ6 | | WITMER FUNDING, LLC | 70 | \$12,515,800.40 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,488,732.07 | 62.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 179 | \$33,004,532.47 | 100% | 0 | \$0.00 | | 0 |
| 31389VP27 | | WITMER FUNDING, LLC | 108 | \$18,505,736.05 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,919,584.33 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,425,320.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VPA9 | | WITMER FUNDING, LLC | 83 | \$14,523,437.68 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,467,481.09 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,990,918.77 | 100% | 0 | \$0.00 | | 0 |
| 31389VPB7 | | WITMER FUNDING, LLC | 53 | \$10,752,759.64 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,785,851.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,538,610.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VPC5 | | WITMER FUNDING, LLC | 95 | \$16,266,068.91 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,350,376.89 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,616,445.80 | 100% | 0 | \$0.00 | | 0 |
| 31389VPD3 | | WITMER FUNDING, LLC | 159 | \$26,985,448.10 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,962,069.87 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$31,947,517.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VPE1 | | WITMER FUNDING, LLC | 152 | \$26,549,358.38 | 80.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,559,839.31 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,109,197.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VPF8 | | WITMER FUNDING, LLC | 90 | \$15,742,968.64 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,389,972.42 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,132,941.06 | 100% | 0 | \$0.00 | | 0 |
| 31389VPG6 | | WITMER FUNDING, LLC | 55 | \$10,181,001.85 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,121,794.19 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,302,796.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VPH4 | | WITMER FUNDING, LLC | 109 | \$19,725,557.98 | 62.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,651,963.78 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,377,521.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VPJ0 | WITMER FUNDING, LLC | 195 | \$33,719,551.73 | 97.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,191.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,564,742.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VPK7 | WITMER FUNDING, LLC | 159 | \$27,780,003.62 | 83.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,445,410.37 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,225,413.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VPL5 | WITMER FUNDING, LLC | 99 | \$17,530,684.66 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,082,037.50 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,612,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31389VPM3 | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$8,033,472.35 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$17,991,670.76 | 100% | 0 | \$0.00 | | 0 |
| 31389VPN1 | WITMER FUNDING, LLC | 156 | \$10,607,630.41 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$16,505,791.20 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$27,113,421.61 | 100% | 0 | \$0.00 | | 0 |
| 31389VPP6 | WITMER FUNDING, LLC | 137 | \$15,933,081.70 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,458,478.37 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$32,391,560.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VPQ4 | WITMER FUNDING, LLC | 114 | \$16,768,720.91 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,505,222.53 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,273,943.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VPR2 | WITMER FUNDING, LLC | 157 | \$18,759,757.67 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$13,997,023.78 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$32,756,781.45 | 100% | 0 | \$0.00 | | 0 |
| 31389VPS0 | WITMER FUNDING, LLC | 5 | \$771,257.26 | 41.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,082,971.23 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,854,228.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VPT8 | WITMER FUNDING, LLC | 262 | \$31,723,770.54 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,792,348.87 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$33,516,119.41 | 100% | 0 | \$0.00 | | 0 |
| 31389VPU5 | WITMER FUNDING, LLC | 114 | \$9,749,445.69 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$17,649,972.67 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$27,399,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31389VPV3 | WITMER FUNDING, LLC | 170 | \$20,741,681.00 | 75.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,597,963.91 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$27,339,644.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VPW1 | WITMER FUNDING, LLC | 96 | \$14,276,056.18 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,079,692.11 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,355,748.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VPX9 | WITMER FUNDING, LLC | 13 | \$2,081,523.30 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$816,208.07 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,897,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VPY7 | WITMER FUNDING, LLC | 13 | \$690,633.50 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,242,148.40 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,932,781.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VPZ4 | WITMER FUNDING, LLC | 88 | \$16,620,079.10 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,570,222.16 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$27,190,301.26 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ26 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$46,555,760.78 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$48,446,353.08 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ34 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$44,777,644.45 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$47,398,170.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ42 | WASHINGTON | 2 | \$316,506.69 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 130 | \$19,683,406.93 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,999,913.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ59 | | WASHINGTON MUTUAL BANK, FA | 8 | \$977,664.22 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$47,730,865.47 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$48,708,529.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ67 | | WASHINGTON MUTUAL BANK, FA | 1 | \$88,700.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,572,054.29 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,660,754.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ75 | | WASHINGTON MUTUAL BANK, FA | 1 | \$224,881.07 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,881,925.48 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,106,806.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ83 | | WASHINGTON MUTUAL BANK, FA | 1 | \$85,420.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,965,843.64 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,051,264.45 | 100% | 0 | \$0.00 | | 0 |
| 31389VQ91 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,867,729.43 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$46,019,879.27 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$48,887,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31389VQY6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,244,736.86 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$33,204,925.76 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,449,662.62 | 100% | 0 | \$0.00 | | 0 |
| 31389VQZ3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,998,495.11 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$46,250,036.13 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$48,248,531.24 | 100% | 0 | \$0.00 | | 0 |
| 31389VRA7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$110,792.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,547,480.39 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,658,272.39 | 100% | 0 | \$0.00 | | 0 |
| 31389VRB5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$767,698.00 | 5.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 97 | \$14,457,263.91 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,224,961.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VRD1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,103,875.40 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$23,848,100.93 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$24,951,976.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VRE9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,244,460.16 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$17,744,104.56 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$19,988,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VRF6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$196,765.92 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,288,250.29 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,485,016.21 | 100% | 0 | \$0.00 | | 0 |
| 31389VRG4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$691,122.64 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$22,988,726.65 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,679,849.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VRH2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,462,396.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$45,686,541.33 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$48,148,937.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VRJ8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,818,143.85 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$34,841,600.26 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$37,659,744.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VRK5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,364,935.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$20,960,760.73 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,325,695.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VRL3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$166,250.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,698,582.99 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,864,832.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VRM1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$74,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,036,736.28 | 99.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$12,111,386.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VRN9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$610,055.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$47,262,103.50 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$47,872,158.50 | 100% | 0 | \$0.00 | | 0 |
| 31389VRQ2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$749,706.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,490,562.82 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,240,268.82 | 100% | 0 | \$0.00 | | 0 |
| 31389VSF5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$740,043.92 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,045,082.86 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,785,126.78 | 100% | 0 | \$0.00 | | 0 |
| 31389VSG3 | | WASHINGTON MUTUAL BANK, FA | 77 | \$8,385,325.12 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$41,039,585.15 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$49,424,910.27 | 100% | 0 | \$0.00 | | 0 |
| 31389VSH1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,522,685.36 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,868,829.39 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,391,514.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VSJ7 | | WASHINGTON MUTUAL BANK, FA | 59 | \$4,783,167.55 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$16,107,459.96 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$20,890,627.51 | 100% | 0 | \$0.00 | | 0 |
| 31389VSK4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$298,385.77 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,777,795.16 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,076,180.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VSL2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$731,915.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$24,130,946.38 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,862,861.38 | 100% | 0 | \$0.00 | | 0 |
| 31389VSM0 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,656,664.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$42,916,166.07 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$49,572,830.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VSN8 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,533,852.90 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,278,944.83 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,812,797.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VSP3 | WASHINGTON MUTUAL BANK, FA | 77 | \$5,885,589.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,589,889.64 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$17,475,478.64 | 100% | 0 | \$0.00 | | 0 |
| 31389VSQ1 | WASHINGTON MUTUAL BANK, FA | 6 | \$398,866.00 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,064,508.07 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,463,374.07 | 100% | 0 | \$0.00 | | 0 |
| 31389VSR9 | Unavailable | 42 | \$5,516,866.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,516,866.58 | 100% | 0 | \$0.00 | | 0 |
| 31389VSS7 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,962,309.93 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$16,790,346.08 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$19,752,656.01 | 100% | 0 | \$0.00 | | 0 |
| 31389VST5 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,060,002.00 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,837,608.48 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,897,610.48 | 100% | 0 | \$0.00 | | 0 |
| 31389VT23 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,496,670.81 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,899,932.41 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,396,603.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VT31 | WASHINGTON MUTUAL BANK, FA | 7 | \$645,251.73 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,584,740.82 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,229,992.55 | 100% | 0 | \$0.00 | | 0 |
| 31389VT49 | WASHINGTON MUTUAL BANK, FA | 7 | \$749,620.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,811,285.37 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,560,905.37 | 100% | 0 | \$0.00 | | 0 |
| 31389VT56 | WASHINGTON MUTUAL BANK, FA | 4 | \$442,597.42 | 24.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,384,546.89 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,827,144.31 | 100% | 0 | \$0.00 | | 0 |
| 31389VT64 | | WASHINGTON MUTUAL BANK, FA | 1 | \$168,698.82 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,393,383.93 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,562,082.75 | 100% | 0 | \$0.00 | | 0 |
| 31389VT72 | | WASHINGTON MUTUAL BANK, FA | 1 | \$81,453.26 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,017,915.83 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,099,369.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VTW7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$606,932.82 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,853,418.10 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,460,350.92 | 100% | 0 | \$0.00 | | 0 |
| 31389VTX5 | | WASHINGTON MUTUAL BANK, FA | 94 | \$13,182,579.55 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$18,274,547.34 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$31,457,126.89 | 100% | 0 | \$0.00 | | 0 |
| 31389VTY3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$513,580.72 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,852,107.07 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,365,687.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ26 | | AMERICAN HOME FUNDING INC. | 63 | \$11,864,153.28 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,129,153.28 | 100% | 0 | \$0.00 | | 0 |
| 31389VZ34 | | AMERICAN HOME FUNDING INC. | 95 | \$14,295,786.14 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$560,550.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,856,336.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VZM2 | | AMERICAN HOME FUNDING INC. | 87 | \$12,325,198.67 | 98.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,499,198.67 | 100% | 0 | \$0.00 | | 0 |
| 31389VZN0 | | AMERICAN HOME FUNDING INC. | 24 | \$3,093,842.11 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$394,250.00 | 11.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,488,092.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VZQ3 | | AMERICAN HOME FUNDING INC. | 25 | \$2,007,410.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,007,410.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VZY6 | | AMERICAN HOME FUNDING INC. | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,009,152.44 | 100% | 0 | \$0.00 | | 0 |
| 31389VZZ3 | | AMERICAN HOME FUNDING INC. | 44 | \$4,589,338.29 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,441.26 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,797,779.55 | 100% | 0 | \$0.00 | | 0 |
| 31389W2A2 | | Unavailable | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,331,095.14 | 100% | 0 | \$0.00 | | 0 |
| 31389W2B0 | | Unavailable | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,462,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31389W2C8 | | FLAGSTAR BANK, FSB | 12 | \$720,859.72 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,873,860.79 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,594,720.51 | 100% | 0 | \$0.00 | | 0 |
| 31389W2D6 | | Unavailable | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,497,313.55 | 100% | 0 | \$0.00 | | 0 |
| 31389W2F1 | | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,206,907.47 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,600,899.43 | 100% | 0 | \$0.00 | | 0 |
| 31389W2G9 | | Unavailable | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,622,162.76 | 100% | 0 | \$0.00 | | 0 |
| 31389W2H7 | | Unavailable | 32 | \$3,166,057.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,166,057.94 | 100% | 0 | \$0.00 | | 0 |
| 31389W2J3 | | Unavailable | 28 | \$4,497,113.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,497,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31389W2K0 | | FLAGSTAR BANK, FSB | 6 | \$1,438,900.00 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,547,560.52 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,986,460.52 | 100% | 0 | \$0.00 | | 0 |
| 31389W2L8 | | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$3,675,284.66 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,963,001.43 | 100% | 0 | \$0.00 | | 0 |
| 31389W2M6 | | FLAGSTAR BANK, FSB | 1 | \$340,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,599,153.23 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,939,153.23 | 100% | 0 | \$0.00 | | 0 |
| 31389W2N4 | | Unavailable | 24 | \$4,066,866.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,066,866.30 | 100% | 0 | \$0.00 | | 0 |
| 31389W2P9 | | Unavailable | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,005,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31389W2Q7 | | FLAGSTAR BANK, FSB | 3 | \$277,655.96 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,307,153.05 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,584,809.01 | 100% | 0 | \$0.00 | | 0 |
| 31389W2R5 | | Unavailable | 33 | \$5,240,759.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,240,759.52 | 100% | 0 | \$0.00 | | 0 |
| 31389W2T1 | | Unavailable | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,091,298.83 | 100% | 0 | \$0.00 | | 0 |
| 31389W2V6 | | Unavailable | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,334,796.56 | 100% | 0 | \$0.00 | | 0 |
| 31389W2W4 | | FLAGSTAR BANK, FSB | 3 | \$203,300.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,715,386.15 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,918,686.15 | 100% | 0 | \$0.00 | | 0 |
| 31389W2X2 | | Unavailable | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,054,970.52 | 100% | 0 | \$0.00 | | 0 |
| 31389W2Y0 | | Unavailable | 26 | \$3,933,734.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,933,734.13 | 100% | 0 | \$0.00 | | 0 |
| 31389W3A1 | | Unavailable | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,631,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31389W3B9 | | Unavailable | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,436,915.73 | 100% | 0 | \$0.00 | | 0 |
| 31389W3D5 | | Unavailable | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,842,155.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W3E3 | Unavailable | 38 | \$6,930,652.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,930,652.78 | 100% | 0 | \$0.00 | | 0 |
| 31389W3F0 | FLAGSTAR BANK, FSB | 5 | \$1,071,406.63 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$23,929,533.78 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,000,940.41 | 100% | 0 | \$0.00 | | 0 |
| 31389W3G8 | Unavailable | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,458,657.16 | 100% | 0 | \$0.00 | | 0 |
| 31389W3H6 | Unavailable | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,928,112.74 | 100% | 0 | \$0.00 | | 0 |
| 31389W3J2 | Unavailable | 75 | \$15,131,859.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,131,859.97 | 100% | 0 | \$0.00 | | 0 |
| 31389W3K9 | Unavailable | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,728,136.46 | 100% | 0 | \$0.00 | | 0 |
| 31389W3L7 | FLAGSTAR BANK, FSB | 1 | \$150,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,888,590.05 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,039,360.05 | 100% | 0 | \$0.00 | | 0 |
| 31389W3M5 | Unavailable | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,184,870.74 | 100% | 0 | \$0.00 | | 0 |
| 31389W3N3 | Unavailable | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,193,691.24 | 100% | 0 | \$0.00 | | 0 |
| 31389W3P8 | Unavailable | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,239,936.50 | 100% | 0 | \$0.00 | | 0 |
| 31389W3Q6 | Unavailable | 113 | \$22,697,189.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$22,697,189.66 | 100% | 0 | \$0.00 | | 0 |
| 31389W3R4 | Unavailable | 37 | \$6,101,531.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,101,531.06 | 100% | 0 | \$0.00 | | 0 |
| 31389W3S2 | Unavailable | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,224,574.14 | 100% | 0 | \$0.00 | | 0 |
| 31389W3T0 | Unavailable | 64 | \$12,103,738.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,103,738.34 | 100% | 0 | \$0.00 | | 0 |
| 31389W3U7 | Unavailable | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,713,960.97 | 100% | 0 | \$0.00 | | 0 |
| 31389W3V5 | Unavailable | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,364,336.36 | 100% | 0 | \$0.00 | | 0 |
| 31389W3W3 | Unavailable | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,172,837.29 | 100% | 0 | \$0.00 | | 0 |
| 31389W3X1 | Unavailable | | 16 | \$2,697,903.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,697,903.20 | 100% | 0 | \$0.00 | | 0 |
| 31389W4A0 | Unavailable | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,887,096.34 | 100% | 0 | \$0.00 | | 0 |
| 31389W4B8 | Unavailable | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,644,274.61 | 100% | 0 | \$0.00 | | 0 |
| 31389W4D4 | Unavailable | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,772,640.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W4E2 | Unavailable | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,985,664.93 | 100% | 0 | \$0.00 | | 0 |
| 31389W4F9 | Unavailable | | 107 | \$22,279,821.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,279,821.87 | 100% | 0 | \$0.00 | | 0 |
| 31389W4G7 | Unavailable | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,328,740.86 | 100% | 0 | \$0.00 | | 0 |
| 31389W4H5 | Unavailable | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$24,519,177.59 | 100% | 0 | \$0.00 | | 0 |
| 31389W4K8 | Unavailable | | 40 | \$6,761,605.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,761,605.50 | 100% | 0 | \$0.00 | | 0 |
| 31389W4L6 | Unavailable | | 46 | \$8,516,215.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,516,215.65 | 100% | 0 | \$0.00 | | 0 |
| 31389W4M4 | Unavailable | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,682,174.17 | 100% | 0 | \$0.00 | | 0 |
| 31389W4N2 | Unavailable | | 14 | \$2,400,806.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,400,806.50 | 100% | 0 | \$0.00 | | 0 |
| 31389W4P7 | Unavailable | | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$10,196,018.61 | 100% | 0 | \$0.00 | | 0 |
| 31389W4Q5 | Unavailable | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,038,023.80 | 100% | 0 | \$0.00 | | 0 |
| 31389W4S1 | Unavailable | | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,696,649.78 | 100% | 0 | \$0.00 | | 0 |
| 31389W4T9 | FLAGSTAR BANK, FSB | | 18 | \$1,242,430.81 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 264 | \$25,435,167.54 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$26,677,598.35 | 100% | 0 | \$0.00 | | 0 |
| 31389W4U6 | Unavailable | | 52 | \$3,178,877.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,178,877.51 | 100% | 0 | \$0.00 | | 0 |
| 31389W4V4 | Unavailable | | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,821,476.99 | 100% | 0 | \$0.00 | | 0 |
| 31389W4W2 | Unavailable | | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,092,525.59 | 100% | 0 | \$0.00 | | 0 |
| 31389W4X0 | Unavailable | | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$39,434,530.03 | 100% | 0 | \$0.00 | | 0 |
| 31389W4Y8 | Unavailable | | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,242,648.41 | 100% | 0 | \$0.00 | | 0 |
| 31389W4Z5 | Unavailable | | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,938,111.77 | 100% | 0 | \$0.00 | | 0 |
| 31389W5A9 | Unavailable | | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,169,481.16 | 100% | 0 | \$0.00 | | 0 |
| 31389W5B7 | Unavailable | | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,894,591.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W5C5 | Unavailable | | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,227,212.57 | 100% | 0 | \$0.00 | | 0 |
| 31389W5D3 | Unavailable | | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,615,295.22 | 100% | 0 | \$0.00 | | 0 |
| 31389W5E1 | Unavailable | | 55 | \$9,614,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,614,560.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389W5F8 | Unavailable | 71 | \$6,974,720.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,974,720.56 | 100% | 0 | \$0.00 | | 0 |
| 31389W5G6 | Unavailable | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,323,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31389W5H4 | Unavailable | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,046,188.57 | 100% | 0 | \$0.00 | | 0 |
| 31389W5J0 | Unavailable | 36 | \$6,397,418.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,397,418.31 | 100% | 0 | \$0.00 | | 0 |
| 31389W5L5 | Unavailable | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,052,111.64 | 100% | 0 | \$0.00 | | 0 |
| 31389W5M3 | Unavailable | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,555,408.98 | 100% | 0 | \$0.00 | | 0 |
| 31389W5N1 | Unavailable | 126 | \$23,660,402.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,660,402.24 | 100% | 0 | \$0.00 | | 0 |
| 31389W5P6 | Unavailable | 36 | \$6,261,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,261,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31389W5R2 | Unavailable | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,493,324.21 | 100% | 0 | \$0.00 | | 0 |
| 31389W5S0 | Unavailable | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,621,639.05 | 100% | 0 | \$0.00 | | 0 |
| 31389W5T8 | Unavailable | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$25,520,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31389W5U5 | Unavailable | 45 | \$5,737,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,737,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31389W5X9 | FLAGSTAR BANK, FSB | 4 | \$760,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$30,071,925.24 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,832,825.24 | 100% | 0 | \$0.00 | | 0 |
| 31389W5Y7 | Unavailable | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$24,554,705.51 | 100% | 0 | \$0.00 | | 0 |
| 31389W5Z4 | FLAGSTAR BANK, FSB | 1 | \$143,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,727,230.00 | 99.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$15,870,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389W6A8 | FLAGSTAR BANK, FSB | | 10 | \$534,801.70 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$7,102,774.78 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,637,576.48 | 100% | 0 | \$0.00 | | 0 |
| 31389W6B6 | Unavailable | | 24 | \$4,319,311.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,319,311.73 | 100% | 0 | \$0.00 | | 0 |
| 31389W6C4 | FLAGSTAR BANK, FSB | | 5 | \$851,774.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,840,908.54 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,692,682.54 | 100% | 0 | \$0.00 | | 0 |
| 31389W6E0 | Unavailable | | 14 | \$2,858,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,858,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389W6F7 | Unavailable | | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,472,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31389W6G5 | Unavailable | | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,496,018.32 | 100% | 0 | \$0.00 | | 0 |
| 31389W6H3 | Unavailable | | 17 | \$1,096,266.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,096,266.26 | 100% | 0 | \$0.00 | | 0 |
| 31389W6J9 | Unavailable | | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,113,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31389W6K6 | Unavailable | | 26 | \$2,544,016.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,544,016.39 | 100% | 0 | \$0.00 | | 0 |
| 31389W6L4 | Unavailable | | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,449,280.42 | 100% | 0 | \$0.00 | | 0 |
| 31389W6M2 | FLAGSTAR BANK, FSB | | 3 | \$299,856.77 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,425,803.71 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,725,660.48 | 100% | 0 | \$0.00 | | 0 |
| 31389W6N0 | Unavailable | | 86 | \$16,402,589.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,402,589.72 | 100% | 0 | \$0.00 | | 0 |
| 31389W6P5 | FLAGSTAR BANK, FSB | | 2 | \$359,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,176,295.00 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,535,295.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|--------------------|----|---------------|
| 31389W6Q3 | FLAGSTAR BANK, FSB | 1 | \$232,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,268,610.09 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,500,610.09 | 100% | 0 | \$0.00 | | 0 |
| 31389W6S9 | FLAGSTAR BANK, FSB | 2 | \$200,300.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,772,796.49 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,973,096.49 | 100% | 0 | \$0.00 | | 0 |
| 31389W6T7 | Unavailable | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,588,798.33 | 100% | 0 | \$0.00 | | 0 |
| 31389W6U4 | Unavailable | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,894,791.46 | 100% | 0 | \$0.00 | | 0 |
| 31389W6V2 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,349,578.28 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,439,578.28 | 100% | 0 | \$0.00 | | 0 |
| 31389W6W0 | FLAGSTAR BANK, FSB | 1 | \$53,323.31 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,461,816.22 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,515,139.53 | 100% | 0 | \$0.00 | | 0 |
| 31389W6X8 | Unavailable | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,889,852.79 | 100% | 0 | \$0.00 | | 0 |
| 31389W6Y6 | Unavailable | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,217,305.11 | 100% | 0 | \$0.00 | | 0 |
| 31389W6Z3 | Unavailable | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,059,078.65 | 100% | 0 | \$0.00 | | 0 |
| 31389W7B5 | Unavailable | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,010,155.37 | 100% | 0 | \$0.00 | | 0 |
| 31389W7C3 | Unavailable | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,827,872.36 | 100% | 0 | \$0.00 | | 0 |
| 31389W7D1 | FLAGSTAR BANK, FSB | 1 | \$46,075.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,189,000.25 | 98.91% | 1 | \$59,818.54 | NA | 1 \$59 |
| Total | | 53 | \$4,235,075.25 | 100% | 1 | \$59,818.54 | | 1 \$59 |
| 31389W7E9 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,829,050.00 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,955,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389W7F6 | Unavailable | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,180,098.01 | 100% | 0 | \$0.00 | | 0 |
| 31389W7G4 | Unavailable | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,721,507.02 | 100% | 0 | \$0.00 | | 0 |
| 31389W7H2 | Unavailable | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,965,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31389W7K5 | Unavailable | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,166,256.73 | 100% | 0 | \$0.00 | | 0 |
| 31389W7L3 | Unavailable | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,748,286.08 | 100% | 0 | \$0.00 | | 0 |
| 31389W7M1 | FLAGSTAR BANK, FSB | 2 | \$310,339.32 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,404,680.77 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,715,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WAA3 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,848,302.20 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,395,534.53 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,243,836.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WAB1 | WASHINGTON MUTUAL BANK, FA | 4 | \$401,270.93 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,471,854.71 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,873,125.64 | 100% | 0 | \$0.00 | | 0 |
| 31389WAC9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,187,305.99 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,299,650.89 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,486,956.88 | 100% | 0 | \$0.00 | | 0 |
| 31389WAE5 | Unavailable | 11 | \$1,174,419.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,174,419.18 | 100% | 0 | \$0.00 | | 0 |
| 31389WB87 | CROWN MORTGAGE COMPANY | 9 | \$1,037,813.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,037,813.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WB95 | CROWN MORTGAGE COMPANY | 9 | \$1,038,688.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,038,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WC29 | Unavailable | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,988,496.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WC37 | | WASHINGTON MUTUAL BANK, FA | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,684,977.74 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,794,977.74 | 100% | 0 | \$0.00 | | 0 |
| 31389WCX1 | | Unavailable | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,847,091.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WCY9 | | Unavailable | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,278,915.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WDS1 | | Unavailable | 138 | \$23,944,984.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,944,984.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WDT9 | | Unavailable | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,357,299.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WDU6 | | Unavailable | 27 | \$4,174,087.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,174,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WE68 | | Unavailable | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,400,977.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WE76 | | Unavailable | 15 | \$2,385,516.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,385,516.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WED3 | | Unavailable | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,761,683.52 | 100% | 0 | \$0.00 | | 0 |
| 31389WHQ1 | | Unavailable | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,256,978.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WL29 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,002,826.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,826.22 | 100% | 0 | \$0.00 | | 0 |
| 31389WL37 | | HEARTLAND SAVINGS BANK FSB | 25 | \$3,005,590.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,005,590.77 | 100% | 0 | \$0.00 | | 0 |
| 31389WLC7 | | Unavailable | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,223,655.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WLE3 | | Unavailable | 9 | \$1,517,455.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,517,455.72 | 100% | 0 | \$0.00 | | 0 |
| 31389WLF0 | Unavailable | | 32 | \$5,448,518.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,448,518.75 | 100% | 0 | \$0.00 | | 0 |
| 31389WLG8 | Unavailable | | 83 | \$14,661,155.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,661,155.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WLK9 | WASHINGTON MUTUAL BANK, FA | | 2 | \$379,010.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,769,211.96 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,148,221.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WLL7 | WASHINGTON MUTUAL BANK, FA | | 1 | \$455,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$19,180,691.64 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,635,691.64 | 100% | 0 | \$0.00 | | 0 |
| 31389WLM5 | Unavailable | | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,529,201.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WLN3 | Unavailable | | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,102,569.03 | 100% | 0 | \$0.00 | | 0 |
| 31389WLW3 | HEARTLAND SAVINGS BANK FSB | | 16 | \$2,003,753.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,753.46 | 100% | 0 | \$0.00 | | 0 |
| 31389WLX1 | HEARTLAND SAVINGS BANK FSB | | 38 | \$5,010,256.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,010,256.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WMW2 | OHIO SAVINGS BANK | | 1 | \$245,318.64 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,704,318.79 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,949,637.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WMX0 | OHIO SAVINGS BANK | | 25 | \$4,047,018.30 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$49,218,430.77 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$53,265,449.07 | 100% | 0 | \$0.00 | | 0 |
| 31389WMY8 | OHIO SAVINGS BANK | | 25 | \$3,269,054.60 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 448 | \$78,637,143.71 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$81,906,198.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WMZ5 | OHIO SAVINGS BANK | | 1 | \$124,605.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$13,978,158.02 | 99.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$14,102,763.65 | 100% | 0 | \$0.00 | | 0 |
| 31389WN84 | | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,709,217.32 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,170,367.61 | 100% | 0 | \$0.00 | | 0 |
| 31389WNA9 | | OHIO SAVINGS BANK | 15 | \$2,345,307.84 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,531,800.43 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,877,108.27 | 100% | 0 | \$0.00 | | 0 |
| 31389WNB7 | | OHIO SAVINGS BANK | 9 | \$1,053,927.83 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,087,207.29 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,141,135.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WNK7 | | OHIO SAVINGS BANK | 4 | \$1,019,785.18 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,229,225.27 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,249,010.45 | 100% | 0 | \$0.00 | | 0 |
| 31389WNL5 | | OHIO SAVINGS BANK | 78 | \$10,869,709.53 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 639 | \$116,489,409.03 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$127,359,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WNM3 | | OHIO SAVINGS BANK | 53 | \$8,167,628.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,315 | \$258,391,756.72 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,368 | \$266,559,385.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WNN1 | | OHIO SAVINGS BANK | 3 | \$305,817.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$74,872,543.04 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$75,178,360.51 | 100% | 0 | \$0.00 | | 0 |
| 31389WP74 | | Unavailable | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,172,651.08 | 100% | 0 | \$0.00 | | 0 |
| 31389WP82 | | Unavailable | 22 | \$2,887,677.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,887,677.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WPQ2 | | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,610,496.55 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,628,683.04 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ57 | | Unavailable | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,159,487.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ65 | | Unavailable | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,170,062.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WQ73 | Unavailable | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$46,942,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31389WQ81 | Unavailable | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,881,298.01 | 100% | 0 | \$0.00 | | 0 |
| 31389WQV0 | Unavailable | 61 | \$10,007,796.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,007,796.62 | 100% | 0 | \$0.00 | | 0 |
| 31389WQW8 | Unavailable | 58 | \$8,919,335.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,919,335.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WQX6 | Unavailable | 14 | \$2,049,411.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,049,411.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WR23 | OHIO SAVINGS BANK | 3 | \$478,423.87 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,366,777.11 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,845,200.98 | 100% | 0 | \$0.00 | | 0 |
| 31389WR98 | Unavailable | 22 | \$2,417,524.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,417,524.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WRM9 | Unavailable | 34 | \$5,774,986.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,774,986.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WRN7 | Unavailable | 11 | \$1,454,695.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,454,695.73 | 100% | 0 | \$0.00 | | 0 |
| 31389WRT4 | OHIO SAVINGS BANK | 2 | \$243,871.67 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$848,335.84 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,207.51 | 100% | 0 | \$0.00 | | 0 |
| 31389WS22 | OHIO SAVINGS BANK | 12 | \$663,821.71 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,914,490.55 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,578,312.26 | 100% | 0 | \$0.00 | | 0 |
| 31389WS30 | Unavailable | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,430,211.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WS71 | OHIO SAVINGS BANK | 8 | \$1,048,653.59 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,232,035.19 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,280,688.78 | 100% | 0 | \$0.00 | | 0 |
| 31389WS89 | OHIO SAVINGS BANK | 12 | \$1,384,520.62 | 14.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$8,204,034.04 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,588,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WS97 | | OHIO SAVINGS BANK | 5 | \$600,141.02 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,930,604.57 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,530,745.59 | 100% | 0 | \$0.00 | | 0 |
| 31389WSA4 | | Unavailable | 45 | \$4,850,325.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,850,325.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WSB2 | | Unavailable | 12 | \$1,140,210.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,140,210.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WSJ5 | | Unavailable | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$17,008,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31389WSK2 | | Unavailable | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,175,998.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WSQ9 | | OHIO SAVINGS BANK | 18 | \$957,314.08 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,058,003.31 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,015,317.39 | 100% | 0 | \$0.00 | | 0 |
| 31389WSR7 | | OHIO SAVINGS BANK | 22 | \$1,330,435.52 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,847,517.63 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,177,953.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WSS5 | | OHIO SAVINGS BANK | 9 | \$378,263.68 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,016,794.30 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,395,057.98 | 100% | 0 | \$0.00 | | 0 |
| 31389WSZ9 | | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,804,897.94 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$13,650,010.67 | 100% | 0 | \$0.00 | | 0 |
| 31389WTG0 | | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$34,216,740.24 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$36,098,050.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WTH8 | | Unavailable | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | | 0 |
| 31389WU78 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$872,875.98 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,985,230.62 | 82.03% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$4,858,106.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WU94 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,265,465.68 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 765 | \$112,287,797.08 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 807 | \$118,553,262.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUA1 | | WITMER FUNDING, LLC | 88 | \$15,304,447.16 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,560,204.20 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,864,651.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUB9 | | WITMER FUNDING, LLC | 44 | \$8,100,773.26 | 41.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,313,912.84 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,414,686.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUC7 | | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUD5 | | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUE3 | | SELF HELP VENTURES FUND | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUF0 | | SELF HELP VENTURES FUND | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUG8 | | SELF HELP VENTURES FUND | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WUR4 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$396,507.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$396,507.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389WVA0 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,379,390.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$58,027,501.90 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$59,406,892.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WVC6 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,240,024.03 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,642,531.81 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,882,555.84 | 100% | 0 | \$0.00 | | 0 |
| 31389WVD4 | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$2,486,711.59 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,690,569.01 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,177,280.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WVE2 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,431,132.22 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,861,516.68 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,292,648.90 | 100% | 0 | \$0.00 | | 0 |
| 31389WVF9 | Unavailable | 9 | \$1,494,309.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,494,309.38 | 100% | 0 | \$0.00 | | 0 |
| 31389WY25 | FLAGSTAR BANK, FSB | 4 | \$628,448.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$31,543,925.30 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,172,374.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WY33 | Unavailable | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WY41 | Unavailable | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WY58 | Unavailable | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WY66 | FLAGSTAR BANK, FSB | 2 | \$288,067.61 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,473,898.24 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,761,965.85 | 100% | 0 | \$0.00 | | 0 |
| 31389WY74 | Unavailable | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31389WY82 | Unavailable | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | | 0 |
| 31389WY90 | FLAGSTAR BANK, FSB | 2 | \$317,321.79 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 73 | \$10,957,658.25 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,274,980.04 | 100% | 0 | \$0.00 | | 0 |
| 31389WYM1 | FLAGSTAR BANK, FSB | 4 | \$891,256.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$81,320,626.05 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$82,211,882.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WYN9 | Unavailable | 224 | \$44,181,946.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$44,181,946.13 | 100% | 0 | \$0.00 | | 0 |
| 31389WYR0 | Unavailable | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WYS8 | FLAGSTAR BANK, FSB | 1 | \$163,783.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$33,834,056.54 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,997,840.31 | 100% | 0 | \$0.00 | | 0 |
| 31389WYT6 | Unavailable | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WYU3 | Unavailable | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WYV1 | Unavailable | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WYY5 | FLAGSTAR BANK, FSB | 1 | \$119,906.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,962,006.80 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,081,913.18 | 100% | 0 | \$0.00 | | 0 |
| 31389WYZ2 | FLAGSTAR BANK, FSB | 1 | \$95,825.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,887,982.79 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,983,807.98 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ40 | Unavailable | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ57 | Unavailable | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ65 | FLAGSTAR BANK, FSB | 2 | \$397,733.24 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,911,148.29 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,308,881.53 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ73 | Unavailable | 68 | \$13,420,279.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$13,420,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ81 | Unavailable | | 201 | \$36,444,178.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$36,444,178.14 | 100% | 0 | \$0.00 | | 0 |
| 31389WZ99 | FLAGSTAR BANK, FSB | | 1 | \$119,906.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,693,370.22 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,813,276.60 | 100% | 0 | \$0.00 | | 0 |
| 31389WZA6 | Unavailable | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WZB4 | Unavailable | | 90 | \$5,287,919.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,287,919.12 | 100% | 0 | \$0.00 | | 0 |
| 31389WZC2 | Unavailable | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WZD0 | FLAGSTAR BANK, FSB | | 1 | \$79,728.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,952,032.70 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,031,761.51 | 100% | 0 | \$0.00 | | 0 |
| 31389WZE8 | Unavailable | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | | 0 |
| 31389WZF5 | Unavailable | | 27 | \$4,832,137.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,832,137.42 | 100% | 0 | \$0.00 | | 0 |
| 31389WZH1 | Unavailable | | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | | 0 |
| 31389WZJ7 | Unavailable | | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | | 0 |
| 31389WZZ1 | Unavailable | | 165 | \$33,122,540.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,122,540.43 | 100% | 0 | \$0.00 | | 0 |
| 31389X3A9 | WITMER FUNDING, LLC | | 52 | \$7,535,344.54 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$13,105,901.71 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,641,246.25 | 100% | 0 | \$0.00 | | 0 |
| 31389X3B7 | WITMER FUNDING, LLC | | 20 | \$1,822,391.04 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,780,019.98 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,602,411.02 | 100% | 0 | \$0.00 | | 0 |

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| 31389X3D3 | WITMER FUNDING, LLC | 117 | \$18,820,458.25 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,272,727.28 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,093,185.53 | 100% | 0 | \$0.00 | | 0 |
| 31389X3E1 | WITMER FUNDING, LLC | 167 | \$28,069,828.71 | 83.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,648,077.59 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,717,906.30 | 100% | 0 | \$0.00 | | 0 |
| 31389X3F8 | WITMER FUNDING, LLC | 64 | \$11,710,628.04 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,234,523.92 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,945,151.96 | 100% | 0 | \$0.00 | | 0 |
| 31389X3G6 | WITMER FUNDING, LLC | 94 | \$16,594,572.47 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,000,119.94 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$28,594,692.41 | 100% | 0 | \$0.00 | | 0 |
| 31389X3H4 | WITMER FUNDING, LLC | 28 | \$4,549,237.76 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,749,224.99 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,298,462.75 | 100% | 0 | \$0.00 | | 0 |
| 31389X3J0 | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,439,468.52 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,220,715.45 | 100% | 0 | \$0.00 | | 0 |
| 31389X3K7 | WITMER FUNDING, LLC | 186 | \$20,959,311.97 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,982,980.34 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$28,942,292.31 | 100% | 0 | \$0.00 | | 0 |
| 31389X3L5 | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,303,010.85 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,705,379.88 | 100% | 0 | \$0.00 | | 0 |
| 31389X3M3 | WITMER FUNDING, LLC | 50 | \$8,921,603.61 | 46.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,189,248.10 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,110,851.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X3N1 | | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,735,280.18 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,846,495.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X3P6 | | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,793,982.15 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,340,111.78 | 100% | 0 | \$0.00 | | 0 |
| 31389X3Q4 | | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$19,540,259.11 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,468,703.67 | 100% | 0 | \$0.00 | | 0 |
| 31389X3R2 | | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,121,061.70 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,935,905.16 | 100% | 0 | \$0.00 | | 0 |
| 31389X3S0 | | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,388,338.12 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,500,852.92 | 100% | 0 | \$0.00 | | 0 |
| 31389X3T8 | | WITMER FUNDING, LLC | 165 | \$19,394,412.01 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,832,719.21 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$31,227,131.22 | 100% | 0 | \$0.00 | | 0 |
| 31389X3U5 | | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,210,123.11 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$28,102,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X3V3 | | WITMER FUNDING, LLC | 48 | \$8,329,768.11 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,510,392.44 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,840,160.55 | 100% | 0 | \$0.00 | | 0 |
| 31389X3W1 | | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,569,408.03 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$12,068,676.02 | 100% | 0 | \$0.00 | | 0 |
| 31389X3X9 | | WITMER FUNDING, | 72 | \$12,344,044.43 | 36.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 122 | \$21,133,723.46 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,477,767.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X3Y7 | | WITMER FUNDING, LLC | 28 | \$4,686,929.66 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,945,471.68 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,632,401.34 | 100% | 0 | \$0.00 | | 0 |
| 31389X3Z4 | | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,685,380.44 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,980,447.81 | 100% | 0 | \$0.00 | | 0 |
| 31389X4A8 | | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,395,877.67 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,064,882.45 | 100% | 0 | \$0.00 | | 0 |
| 31389X4B6 | | WITMER FUNDING, LLC | 84 | \$6,646,920.48 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,076,469.05 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,723,389.53 | 100% | 0 | \$0.00 | | 0 |
| 31389X4C4 | | WITMER FUNDING, LLC | 150 | \$21,542,133.49 | 83.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,118,569.17 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,660,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31389X4D2 | | WITMER FUNDING, LLC | 189 | \$22,486,383.12 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,153,416.55 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$32,639,799.67 | 100% | 0 | \$0.00 | | 0 |
| 31389X4E0 | | WITMER FUNDING, LLC | 116 | \$24,950,902.47 | 76.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,715,366.67 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,666,269.14 | 100% | 0 | \$0.00 | | 0 |
| 31389X4F7 | | WITMER FUNDING, LLC | 156 | \$24,582,087.97 | 72.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,099,505.83 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,681,593.80 | 100% | 0 | \$0.00 | | 0 |
| 31389X4G5 | | WITMER FUNDING, LLC | 85 | \$14,162,075.96 | 45.76% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 96 | \$16,788,605.68 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,950,681.64 | 100% | 0 | \$0.00 | | 0 |
| 31389X4H3 | | WITMER FUNDING, LLC | 97 | \$17,184,067.34 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,489,752.38 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,673,819.72 | 100% | 0 | \$0.00 | | 0 |
| 31389X4J9 | | WITMER FUNDING, LLC | 153 | \$27,443,467.89 | 84.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,203,914.85 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,647,382.74 | 100% | 0 | \$0.00 | | 0 |
| 31389X4K6 | | WITMER FUNDING, LLC | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,332,489.36 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,030,060.75 | 100% | 0 | \$0.00 | | 0 |
| 31389X4L4 | | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,655,832.73 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,721,661.19 | 100% | 0 | \$0.00 | | 0 |
| 31389X4M2 | | WITMER FUNDING, LLC | 43 | \$7,840,158.51 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,846,625.78 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,686,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31389X4N0 | | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,319,889.70 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$31,599,771.06 | 100% | 0 | \$0.00 | | 0 |
| 31389X4P5 | | WITMER FUNDING, LLC | 170 | \$17,365,031.66 | 81.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,888,154.08 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$21,253,185.74 | 100% | 0 | \$0.00 | | 0 |
| 31389X4Q3 | | WITMER FUNDING, LLC | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,613,081.96 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,649,086.73 | 100% | 0 | \$0.00 | | 0 |
| 31389X4R1 | | WITMER FUNDING, LLC | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 229 | \$32,216,568.16 | 100% | 0 | \$0.00 | | 0 |
| 31389X4S9 | | WITMER FUNDING, LLC | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$32,422,908.42 | 100% | 0 | \$0.00 | | 0 |
| 31389X4T7 | | WITMER FUNDING, LLC | 15 | \$2,373,400.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,077,306.12 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,450,706.12 | 100% | 0 | \$0.00 | | 0 |
| 31389X4U4 | | WITMER FUNDING, LLC | 188 | \$25,213,256.52 | 81.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,578,077.51 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,791,334.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X4V2 | | WITMER FUNDING, LLC | 184 | \$23,610,245.28 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,914,478.96 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$33,524,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31389X4W0 | | WITMER FUNDING, LLC | 5 | \$976,140.63 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,000.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,425,140.63 | 100% | 0 | \$0.00 | | 0 |
| 31389X4X8 | | WITMER FUNDING, LLC | 153 | \$23,094,832.95 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,485,550.17 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$28,580,383.12 | 100% | 0 | \$0.00 | | 0 |
| 31389X4Y6 | | WITMER FUNDING, LLC | 193 | \$20,735,201.51 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,960,505.62 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$31,695,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31389X4Z3 | | WITMER FUNDING, LLC | 69 | \$5,246,552.12 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,377,180.35 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$11,623,732.47 | 100% | 0 | \$0.00 | | 0 |
| 31389X5A7 | | WITMER FUNDING, LLC | 10 | \$442,696.21 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,191,383.18 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,634,079.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X5B5 | WITMER FUNDING, LLC | 11 | \$873,320.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,915,719.92 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,789,039.92 | 100% | 0 | \$0.00 | | 0 |
| 31389X5C3 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,591,805.16 | 72.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,724,495.58 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,316,300.74 | 100% | 0 | \$0.00 | | 0 |
| 31389X5E9 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,380,938.03 | 69.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,619,100.00 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,000,038.03 | 100% | 0 | \$0.00 | | 0 |
| 31389X5F6 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$10,733,171.88 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,267,140.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,311.88 | 100% | 0 | \$0.00 | | 0 |
| 31389X5G4 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,032,900.89 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,178,533.64 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,211,434.53 | 100% | 0 | \$0.00 | | 0 |
| 31389X5H2 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,238,524.61 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,761,836.28 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,000,360.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X5J8 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,397,503.97 | 63.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,602,591.36 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,000,095.33 | 100% | 0 | \$0.00 | | 0 |
| 31389X5K5 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$13,677,562.85 | 82.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,980,538.08 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,658,100.93 | 100% | 0 | \$0.00 | | 0 |
| 31389X5L3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,837,180.07 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,498,086.30 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,335,266.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389X6F5 | | Unavailable | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X6G3 | | Unavailable | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Q1 | | FIRST PLACE BANK | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | | 0 |
| 31389X6R9 | | FIRST PLACE BANK | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | | 0 |
| 31389X6S7 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,097,943.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,097,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31389XA37 | | FLAGSTAR BANK, FSB | 1 | \$129,970.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,101,306.95 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,231,276.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XA45 | | Unavailable | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XA60 | | Unavailable | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XA78 | | Unavailable | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XA86 | | Unavailable | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XA94 | | Unavailable | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XAA1 | | Unavailable | 30 | \$5,175,691.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,175,691.57 | 100% | 0 | \$0.00 | | 0 |
| 31389XAB9 | | Unavailable | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XAC7 | | Unavailable | 39 | \$6,678,580.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,678,580.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XAD5 | | Unavailable | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XAE3 | Unavailable | | 26 | \$4,523,840.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,523,840.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XAG8 | FLAGSTAR BANK, FSB | | 4 | \$615,519.36 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,326,400.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,941,919.36 | 100% | 0 | \$0.00 | | 0 |
| 31389XAJ2 | Unavailable | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | | 0 |
| 31389XAK9 | Unavailable | | 23 | \$1,590,795.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,590,795.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XAL7 | Unavailable | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XAM5 | Unavailable | | 30 | \$3,171,939.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,171,939.83 | 100% | 0 | \$0.00 | | 0 |
| 31389XAP8 | Unavailable | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XAQ6 | Unavailable | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XAR4 | Unavailable | | 21 | \$3,551,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,551,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XAS2 | FLAGSTAR BANK, FSB | | 2 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$12,273,129.01 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,473,129.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XAT0 | Unavailable | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XAU7 | Unavailable | | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | | 0 |
| 31389XAW3 | Unavailable | | 39 | \$6,791,096.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,791,096.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XAY9 | Unavailable | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31389XAZ6 | Unavailable | 13 | \$2,423,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,423,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XB28 | Unavailable | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XB36 | Unavailable | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XB44 | Unavailable | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XB51 | Unavailable | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XB69 | Unavailable | 26 | \$5,556,222.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,556,222.92 | 100% | 0 | \$0.00 | | 0 |
| 31389XB77 | Unavailable | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | | 0 |
| 31389XB85 | Unavailable | 35 | \$6,117,399.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,117,399.78 | 100% | 0 | \$0.00 | | 0 |
| 31389XB93 | Unavailable | 51 | \$7,383,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,383,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBA0 | FLAGSTAR BANK, FSB | 5 | \$706,450.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,040,693.23 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,747,143.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XBB8 | Unavailable | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XBC6 | FLAGSTAR BANK, FSB | 1 | \$55,620.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,503,134.51 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,558,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31389XBD4 | Unavailable | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XBF9 | FLAGSTAR BANK, FSB | 3 | \$453,950.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$35,022,341.73 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$35,476,291.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389XBG7 | Unavailable | 20 | \$4,056,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,056,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBH5 | Unavailable | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XBJ1 | Unavailable | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XBK8 | Unavailable | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XBL6 | Unavailable | 14 | \$2,079,388.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,079,388.28 | 100% | 0 | \$0.00 | | 0 |
| 31389XBN2 | Unavailable | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XBP7 | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,182,914.19 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,234,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBQ5 | Unavailable | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XBR3 | Unavailable | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XBS1 | Unavailable | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | | 0 |
| 31389XBU6 | Unavailable | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XBW2 | Unavailable | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBX0 | Unavailable | 28 | \$1,511,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,511,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XBY8 | Unavailable | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XBZ5 | Unavailable | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XC35 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$284,045.62 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,543,000.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,827,045.62 | 100% | 0 | \$0.00 | | 0 |
| 31389XC43 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$124,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,106,942.84 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,231,442.84 | 100% | 0 | \$0.00 | | 0 |
| 31389XC50 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,174,400.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,439,797.31 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,614,197.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XC68 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$937,552.10 | 91.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,024,552.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XC76 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$130,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,573,200.00 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,703,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XC84 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$282,406.19 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,062,404.83 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,344,811.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XCA9 | | Unavailable | 28 | \$6,096,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,096,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XCB7 | | Unavailable | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XCD3 | | Unavailable | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XCE1 | | FLAGSTAR BANK, FSB | 2 | \$189,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,631,567.10 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,820,567.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XCF8 | | Unavailable | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | | 0 |
| 31389XCG6 | Unavailable | | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XCJ0 | Unavailable | | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XCK7 | Unavailable | | 16 | \$1,794,236.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,794,236.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XCM3 | ALLIANCE MORTGAGE COMPANY (NERO) | | 5 | \$756,435.47 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,875,614.40 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,632,049.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XCN1 | ALLIANCE MORTGAGE COMPANY (NERO) | | 7 | \$710,964.49 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,964,767.12 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,675,731.61 | 100% | 0 | \$0.00 | | 0 |
| 31389XCQ4 | ALLIANCE MORTGAGE COMPANY (NERO) | | 12 | \$1,802,121.37 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$299,632.57 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,101,753.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XCR2 | ALLIANCE MORTGAGE COMPANY (NERO) | | 5 | \$773,631.26 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,941,239.25 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,714,870.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XCS0 | ALLIANCE MORTGAGE COMPANY (NERO) | | 14 | \$943,557.98 | 93.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$64,788.15 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,008,346.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XCT8 | ALLIANCE MORTGAGE COMPANY (NERO) | | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | | 0 |
| 31389XCU5 | ALLIANCE MORTGAGE COMPANY (NERO) | | 16 | \$909,313.66 | 82.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$196,962.71 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,106,276.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XCV3 | | | 4 | \$659,862.29 | 31.62% | 0 | \$0.00 | NA | 0 |

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| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | Unavailable | 7 | \$1,426,736.01 | 68.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,086,598.30 | 100% | 0 | \$0.00 | | 0 | |
| 31389XCW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$347,121.76 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,913,700.00 | 89.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,260,821.76 | 100% | 0 | \$0.00 | | 0 | |
| 31389XCY7 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$761,150.00 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,036,900.00 | 79.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,798,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389XCZ4 | Unavailable | 9 | \$1,350,687.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,350,687.92 | 100% | 0 | \$0.00 | | 0 | |
| 31389XD26 | Unavailable | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | | 0 | |
| 31389XD34 | Unavailable | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | | 0 | |
| 31389XD42 | Unavailable | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | | 0 | |
| 31389XD83 | Unavailable | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | | 0 | |
| 31389DX8 | Unavailable | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | | 0 | |
| 31389XDZ3 | Unavailable | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | | 0 | |
| 31389XEB5 | Unavailable | 8 | \$1,750,220.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,750,220.67 | 100% | 0 | \$0.00 | | 0 | |
| 31389XEC3 | Unavailable | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | | 0 | |
| 31389XED1 | Unavailable | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | | 0 | |
| 31389XEE9 | Unavailable | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XEF6 | | Unavailable | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XEG4 | | RBMG INC. | 2 | \$312,869.35 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,248,246.00 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,561,115.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XEH2 | | RBMG INC. | 1 | \$300,453.52 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,061,901.83 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,362,355.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XEJ8 | | Unavailable | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XEK5 | | RBMG INC. | 1 | \$134,846.11 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$935,674.10 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,070,520.21 | 100% | 0 | \$0.00 | | 0 |
| 31389XEL3 | | Unavailable | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | | 0 |
| 31389XEP4 | | Unavailable | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XET6 | | Unavailable | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XEU3 | | Unavailable | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31389XEV1 | | Unavailable | 12 | \$1,790,662.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,790,662.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XEW9 | | Unavailable | 6 | \$1,064,288.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,064,288.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XEZ2 | | Unavailable | 11 | \$1,837,249.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,837,249.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XF57 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | | 0 |

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| 31389XF65 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | | 0 |
| 31389AFX6 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ79 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,535,302.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,535,302.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ87 | | HARWOOD STREET FUNDING I, LLC | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XJ95 | | HARWOOD STREET FUNDING I, LLC | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XK28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XK36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XK44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,382,323.09 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,510,323.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XK51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,844,012.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XK69 | | | 34 | \$6,502,013.28 | 86.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,009,539.71 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,511,552.99 | 100% | 0 | \$0.00 | | 0 |
| 31389XK93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,975,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31389XKA0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XKB8 | | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XKC6 | | HARWOOD STREET FUNDING I, LLC | 403 | \$66,729,352.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$66,729,352.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XKD4 | | HARWOOD STREET FUNDING I, LLC | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XKE2 | | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XKF9 | | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XKG7 | | HARWOOD STREET FUNDING I, LLC | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XKJ1 | | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,759,461.31 | 37.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$23,306,761.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XKK8 | | WITMER FUNDING, LLC | 12 | \$1,990,180.68 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,269,212.37 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,259,393.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XKL6 | | WITMER FUNDING, LLC | 36 | \$6,987,991.96 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,661,367.11 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,649,359.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XKS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,985,025.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,985,025.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XKT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,626,315.04 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,763.30 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,848,078.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$933,101.57 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,459,006.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$480,456.46 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,457,957.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL50 | | | 28 | \$3,754,785.19 | 97.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,229.82 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,870,015.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,375,990.43 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,747.31 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,623,737.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,101,227.36 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,175,297.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XL92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,488,681.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,488,681.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,842,289.81 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,079.41 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,929,369.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,984,570.02 | 83.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,015,028.55 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,999,598.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,759,409.76 | 94.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,848.54 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,854,258.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XLG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,456,611.92 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,007.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,519,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XLH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,831,023.42 | 99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,889.60 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,899,913.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XLJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,003,921.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XLK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XLL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XLM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XLN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | | 0 |
| 31389XLP6 | | BISHOPS GATE RESIDENTIAL | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,114,097.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,114,097.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,487,261.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,487,261.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,135,996.27 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,239.79 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,238,236.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$258,643.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,980,812.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,921,278.30 | 86.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,315.12 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,549,593.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,539,782.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XLZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$12,444,882.59 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,427,584.36 | 100% | 0 | \$0.00 | | 0 |
| 31389XM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,239,823.97 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,875.29 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,299,699.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XM34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,674,301.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,674,301.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XM75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,180,194.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,180,194.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,612,387.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,612,387.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XM91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,113,527.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,113,527.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XMA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,376,416.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,376,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XMB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XMC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XMD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,363,494.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,363,494.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XME0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,822,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,822,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XMF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XMG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | | 0 |
| 31389XMH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XMJ9 | | 9 | \$1,262,264.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 9 | \$1,262,264.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,799,856.27 | 84.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$509,298.43 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,309,154.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$772,087.42 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,511,817.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,575,838.63 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,318.46 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,020,157.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,876,928.59 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$245,003.93 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,121,932.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XMP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,755,016.89 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$194,716.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,949,732.89 | 100% | 0 | \$0.00 | | 0 |
| 31389XMQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$867,417.56 | 76.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$260,550.88 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,127,968.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,992,814.38 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,194.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,157,008.38 | 100% | 0 | \$0.00 | | 0 |
| 31389XMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,508,401.28 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,160.16 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,603,561.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$617,806.04 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$636,850.33 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,254,656.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,975,153.12 | 92.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$253,540.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,228,693.12 | 100% | 0 | \$0.00 | | 0 |
| 31389XMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,983,358.36 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,533.40 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,355,891.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,244.99 | 93.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,711.32 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,807,956.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$582,551.34 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,486,833.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$488,148.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,083,896.97 | 100% | 0 | \$0.00 | | 0 |
| 31389XND1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,085,891.87 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,101,204.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XNE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$585,093.38 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,939,813.41 | 100% | 0 | \$0.00 | | 0 |
| 31389XNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XNG4 | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XNH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XNJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XNK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XNM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XNN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,964,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,964,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XNP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,676.04 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,126,156.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XNQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$474,177.76 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,391,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31389XNR0 | | BISHOPS GATE RESIDENTIAL | 32 | \$4,874,675.60 | 77.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,384,247.32 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,258,922.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,999,321.66 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,367,150.12 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,366,471.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,094,158.00 | 62.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$664,210.77 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,758,368.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$938,235.00 | 79.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,480.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,181,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$778,845.58 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$385,021.08 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,163,866.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,249,570.48 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,458.90 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,313,029.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XNX7 | | BISHOPS GATE RESIDENTIAL | 10 | \$874,000.06 | 86.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,014,000.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XNY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,757,416.01 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,927,280.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XP31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,235,800.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,235,800.17 | 100% | 0 | \$0.00 | | 0 |
| 31389XP49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XP64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,524,852.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,524,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,224,699.61 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$787,342.49 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,012,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,744.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$20,149,436.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,736,490.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,112,028.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,983,498.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,983,498.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,352,739.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,352,739.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,617,671.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,617,671.69 | 100% | 0 | \$0.00 | | 0 |
| 31389XPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XPZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,100,501.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,100,501.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | | 0 |
| 31389XQ89 | | BISHOPS GATE RESIDENTIAL | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$458,502.17 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,067,943.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$326,850.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,112,483.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,711,082.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,711,082.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,036,803.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,803.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XQG1 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,386,390.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,386,390.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XQH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XQJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,636,363.01 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$950,200.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,586,563.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,114,505.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XQL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XQR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,221,800.00 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 6 | \$1,216,479.05 | 49.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$2,438,279.05 | 100% | 0 | \$0.00 | | 0 |
| 31389XQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,604.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,359,096.81 | 100% | 0 | \$0.00 | | 0 |
| 31389XQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$834,039.94 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,507,866.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$438,900.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,335,382.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,848,065.18 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,556.45 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,012,621.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XQW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,463,729.00 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,611,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XQY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389XR21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,031,451.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,451.32 | 100% | 0 | \$0.00 | | 0 |
| 31389XR39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XR47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | | 0 |
| 31389XR54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,395,545.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,395,545.74 | 100% | 0 | \$0.00 | | 0 |
| 31389XR62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,378,372.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$888,119.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,266,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XR70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,362,252.13 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,647,252.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$592,086.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$760,810.48 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,896.48 | 100% | 0 | \$0.00 | | 0 |
| 31389XR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13% | 0 | \$0.00 | NA | 0 |
| | | | 18 | \$3,545,619.64 | 19.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 97 | \$17,841,568.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XRB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,260,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,260,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XRC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31389XRD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,131,475.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,131,475.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,035.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$356,035.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XRV7 | | BISHOPS GATE RESIDENTIAL | 21 | \$2,970,252.56 | 73.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,951.88 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,040,204.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,172,988.06 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$155,721.54 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,328,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,451,198.66 | 93.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,701,198.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XRY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XRZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,565,767.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,565,767.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XS20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,716,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,716,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XS46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,223,766.67 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,152.71 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,341,919.38 | 100% | 0 | \$0.00 | | 0 |
| 31389XS53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,011,152.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,011,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31389XSA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,690,917.22 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,623.37 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,153,540.59 | 100% | 0 | \$0.00 | | 0 |
| 31389XSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,823,349.82 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,093,349.82 | 100% | 0 | \$0.00 | | 0 |
| 31389XSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,732,888.77 | 96.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,120,888.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,875,768.25 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$194,610.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,070,378.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,530.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,911,696.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$9,006,896.41 | 100% | 0 | \$0.00 | | 0 |
| 31389XSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | | 0 |
| 31389XSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,331,403.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,331,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XSS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,509,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,509,390.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XSW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,291,938.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,291,938.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XSY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,703,438.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,703,438.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31389XTG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,797,010.66 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,299,256.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,096,266.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XTH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$900,331.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 1 | \$135,070.83 | 13.05% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,035,401.83 | 100% | 0 | \$0.00 | | 0 |
| 31389XTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$10,050,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,050,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XX57 | | Unavailable | 1 | \$88,915.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,915.91 | 100% | 0 | \$0.00 | | 0 |
| 31389XX65 | | Unavailable | 4 | \$228,994.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$228,994.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XZW6 | | AMERICAN HOME FUNDING INC. | 58 | \$9,500,150.00 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,591,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2Q3 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,075,140.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,075,140.56 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2S9 | | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$12,974,432.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,974,432.77 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2T7 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | | 0 |
| 31389Y2V2 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,783,011.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,783,011.57 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5K3 | | Unavailable | 8 | \$1,503,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,503,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5M9 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$387,550.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,108,096.84 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,495,646.84 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5N7 | | Unavailable | 13 | \$2,225,764.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,225,764.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YJ93 | USAA FEDERAL SAVINGS BANK | 9 | \$1,717,856.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,717,856.57 | 100% | 0 | \$0.00 | | 0 |
| 31389YLR0 | WITMER FUNDING, LLC | 62 | \$11,265,376.40 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,003,879.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,269,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31389YMY4 | PLYMOUTH SAVINGS BANK | 7 | \$1,082,219.04 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$920,484.61 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,002,703.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YN72 | PRISM MORTGAGE COMPANY | 47 | \$8,126,800.00 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,246,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YN80 | PRISM MORTGAGE COMPANY | 27 | \$4,652,669.03 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$900,950.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,553,619.03 | 100% | 0 | \$0.00 | | 0 |
| 31389YN98 | PRISM MORTGAGE COMPANY | 54 | \$8,764,413.00 | 83.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,734,094.15 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,498,507.15 | 100% | 0 | \$0.00 | | 0 |
| 31389YP21 | PRISM MORTGAGE COMPANY | 60 | \$9,131,296.09 | 77.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,644,700.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,775,996.09 | 100% | 0 | \$0.00 | | 0 |
| 31389YP39 | PRISM MORTGAGE COMPANY | 20 | \$3,775,000.00 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,850.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,713,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YP47 | PRISM MORTGAGE COMPANY | 82 | \$13,580,450.00 | 92.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,025,300.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,605,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YP70 | PRISM MORTGAGE | 88 | \$14,864,289.00 | 85.89% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 12 | \$2,441,700.00 | 14.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$17,305,989.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPA3 | PRISM MORTGAGE COMPANY | 17 | \$3,221,980.89 | 84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$613,907.36 | 16% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,835,888.25 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPB1 | PRISM MORTGAGE COMPANY | 60 | \$10,348,694.84 | 95.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$457,460.96 | 4.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,806,155.80 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPC9 | PRISM MORTGAGE COMPANY | 20 | \$3,771,863.54 | 88.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$510,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,281,863.54 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPD7 | PRISM MORTGAGE COMPANY | 41 | \$7,557,450.00 | 88.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,004,100.00 | 11.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,561,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPE5 | PRISM MORTGAGE COMPANY | 26 | \$4,544,102.91 | 89.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$514,700.00 | 10.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,058,802.91 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPF2 | PRISM MORTGAGE COMPANY | 59 | \$9,650,759.06 | 95.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$480,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,131,259.06 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPH8 | PRISM MORTGAGE COMPANY | 10 | \$2,082,767.71 | 89.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$251,600.00 | 10.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,334,367.71 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPJ4 | PRISM MORTGAGE COMPANY | 35 | \$5,509,575.71 | 79.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,381,800.00 | 20.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,891,375.71 | 100% | 0 | \$0.00 | | 0 | |
| 31389YPL9 | PRISM MORTGAGE COMPANY | 60 | \$10,483,242.78 | 79.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,700,727.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,183,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31389YPP0 | | PRISM MORTGAGE COMPANY | 36 | \$6,596,590.00 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,227,500.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,824,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPQ8 | | PRISM MORTGAGE COMPANY | 77 | \$13,537,106.00 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$918,661.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,455,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPR6 | | PRISM MORTGAGE COMPANY | 31 | \$6,312,600.00 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$293,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPS4 | | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,361,500.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,813,133.17 | 100% | 0 | \$0.00 | | 0 |
| 31389YPT2 | | PRISM MORTGAGE COMPANY | 23 | \$3,929,500.00 | 80.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$980,800.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,910,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPU9 | | PRISM MORTGAGE COMPANY | 65 | \$10,342,692.47 | 83.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,072,950.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,415,642.47 | 100% | 0 | \$0.00 | | 0 |
| 31389YPV7 | | PRISM MORTGAGE COMPANY | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPX3 | | PRISM MORTGAGE COMPANY | 68 | \$9,852,980.00 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,280,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YPY1 | | PRISM MORTGAGE COMPANY | 4 | \$725,250.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,700.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389YPZ8 | PRISM MORTGAGE COMPANY | 12 | \$2,103,000.00 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$781,000.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,884,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ20 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,053,222.18 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,305,682.93 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,358,905.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ38 | USAA FEDERAL SAVINGS BANK | 14 | \$2,242,379.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,242,379.11 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ46 | Unavailable | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ53 | Unavailable | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ79 | Unavailable | 17 | \$2,105,054.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,105,054.47 | 100% | 0 | \$0.00 | | 0 |
| 31389YQ87 | Unavailable | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | | 0 |
| 31389YQA2 | PRISM MORTGAGE COMPANY | 50 | \$8,795,923.77 | 95.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$434,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,230,023.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YQB0 | PRISM MORTGAGE COMPANY | 27 | \$4,697,650.00 | 81.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,077,300.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,774,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQC8 | PRISM MORTGAGE COMPANY | 6 | \$1,001,350.00 | 64.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$554,950.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,556,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQS3 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$538,022.39 | 26.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,461,348.55 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,370.94 | 100% | 0 | \$0.00 | | 0 |
| 31389YQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,000.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,508,950.00 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQU8 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$377,950.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,129,889.79 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,507,839.79 | 100% | 0 | \$0.00 | | 0 |
| 31389YQW4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,200.00 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$577,450.00 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,528,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YQY0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,648,980.31 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,754,438.59 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,403,418.90 | 100% | 0 | \$0.00 | | 0 |
| 31389YQZ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,048,348.67 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,025,268.18 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,073,616.85 | 100% | 0 | \$0.00 | | 0 |
| 31389YR37 | | Unavailable | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | | 0 |
| 31389YR52 | | Unavailable | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | | 0 |
| 31389YR60 | | Unavailable | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | | 0 |
| 31389YR78 | | Unavailable | 10 | \$1,630,759.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,759.81 | 100% | 0 | \$0.00 | | 0 |
| 31389YRC7 | | Unavailable | 7 | \$1,208,985.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,208,985.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YRD5 | Unavailable | | 19 | \$2,531,221.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,531,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YRE3 | RBMG INC. | | 1 | \$94,038.83 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,999,279.05 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,093,317.88 | 100% | 0 | \$0.00 | | 0 |
| 31389YRF0 | Unavailable | | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | | 0 |
| 31389YRG8 | Unavailable | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YRJ2 | Unavailable | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | | 0 |
| 31389YRN3 | Unavailable | | 7 | \$1,257,742.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,257,742.77 | 100% | 0 | \$0.00 | | 0 |
| 31389YRP8 | Unavailable | | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YRQ6 | Unavailable | | 12 | \$1,712,481.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,712,481.78 | 100% | 0 | \$0.00 | | 0 |
| 31389YRR4 | Unavailable | | 17 | \$3,432,171.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,432,171.95 | 100% | 0 | \$0.00 | | 0 |
| 31389YRS2 | Unavailable | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YRT0 | Unavailable | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YSB8 | Unavailable | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YSE2 | Unavailable | | 10 | \$1,523,963.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,523,963.05 | 100% | 0 | \$0.00 | | 0 |
| 31389YSF9 | Unavailable | | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YSG7 | | Unavailable | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31389YSH5 | | Unavailable | 14 | \$1,696,866.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,696,866.13 | 100% | 0 | \$0.00 | | 0 |
| 31389YSJ1 | | RBMG INC. | 2 | \$276,040.74 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,634,846.77 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,910,887.51 | 100% | 0 | \$0.00 | | 0 |
| 31389YSK8 | | Unavailable | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | | 0 |
| 31389YSM4 | | Unavailable | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | | 0 |
| 31389YSN2 | | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | | 0 |
| 31389YSP7 | | WESTERNBANK PUERTO RICO | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | | 0 |
| 31389YSQ5 | | WESTERNBANK PUERTO RICO | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | | 0 |
| 31389YUC3 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | | 0 |
| 31389YUD1 | | REPUBLIC BANK | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | | 0 |
| 31389YUF6 | | REGIONS MORTGAGE, INC. | 138 | \$9,254,359.75 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$889,633.35 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,143,993.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YUG4 | | REGIONS MORTGAGE, INC. | 24 | \$3,187,856.85 | 73.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,155,105.80 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,342,962.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YUH2 | | | 79 | \$8,314,947.95 | 88.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | REGIONS MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,082,607.38 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,397,555.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YUL3 | | REGIONS MORTGAGE, INC. | 43 | \$2,396,474.56 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$223,533.04 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,620,007.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YZG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,070,364.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,070,364.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YZH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,665,562.05 | 100% | 1 | \$70,228.91 | NA | 0 |
| Total | | | 28 | \$4,665,562.05 | 100% | 1 | \$70,228.91 | | 0 |
| | | | | | | | | | |
| 31389YZK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$7,473,439.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,473,439.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YZY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,985,853.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,985,853.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3F5 | | CITIBANK, N. A. | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3G3 | | CITIBANK, N. A. | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3H1 | | Unavailable | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3K4 | | Unavailable | 8 | \$1,414,747.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,414,747.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3M0 | | Unavailable | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3N8 | | Unavailable | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390A3P3 | | Unavailable | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | | 0 |

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| 31390A3S7 | RBMG INC. | 1 | \$135,691.40 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,783,107.98 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,918,799.38 | 100% | 0 | \$0.00 | | 0 |
| 31390A3T5 | RBMG INC. | 1 | \$184,800.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,939,370.19 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,124,170.19 | 100% | 0 | \$0.00 | | 0 |
| 31390A3V0 | RBMG INC. | 1 | \$100,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,786,040.59 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,886,040.59 | 100% | 0 | \$0.00 | | 0 |
| 31390A3W8 | Unavailable | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | | 0 |
| 31390A3Y4 | Unavailable | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | | 0 |
| 31390A3Z1 | Unavailable | 10 | \$1,597,352.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,597,352.99 | 100% | 0 | \$0.00 | | 0 |
| 31390A4B3 | Unavailable | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | | 0 |
| 31390A4C1 | Unavailable | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | | 0 |
| 31390A4F4 | Unavailable | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | | 0 |
| 31390A4H0 | Unavailable | 24 | \$3,364,013.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,364,013.71 | 100% | 0 | \$0.00 | | 0 |
| 31390A4J6 | Unavailable | 18 | \$2,480,779.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,480,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31390A4K3 | Unavailable | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | | 0 |
| 31390A4L1 | Unavailable | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | | 0 |
| 31390A4P2 | Unavailable | 10 | \$1,819,152.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,819,152.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390A4Q0 | Unavailable | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | | 0 |
| 31390A4S6 | Unavailable | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | | 0 |
| 31390A4T4 | Unavailable | 17 | \$2,189,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,189,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A4U1 | Unavailable | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31390A4V9 | Unavailable | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | | 0 |
| 31390A4W7 | Unavailable | 12 | \$2,240,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,240,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A4Y3 | Unavailable | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | | 0 |
| 31390A5B2 | Unavailable | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | | 0 |
| 31390A5C0 | Unavailable | 12 | \$1,630,490.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,630,490.61 | 100% | 0 | \$0.00 | | 0 |
| 31390A5D8 | Unavailable | 13 | \$2,310,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,310,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A5E6 | Unavailable | 7 | \$1,116,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,116,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A5F3 | Unavailable | 70 | \$13,634,802.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,634,802.12 | 100% | 0 | \$0.00 | | 0 |
| 31390A5L0 | Unavailable | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A5M8 | Unavailable | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | | 0 |
| 31390A5P1 | Unavailable | 13 | \$2,591,326.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,591,326.04 | 100% | 0 | \$0.00 | | 0 |

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| 31390A5R7 | Unavailable | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | | 0 |
| 31390A5V8 | Unavailable | 7 | \$1,154,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,154,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A5W6 | Unavailable | 17 | \$2,311,647.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,311,647.51 | 100% | 0 | \$0.00 | | 0 |
| 31390A5X4 | Unavailable | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6B1 | Unavailable | 19 | \$2,448,813.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,448,813.12 | 100% | 0 | \$0.00 | | 0 |
| 31390A6C9 | RBMG INC. | 2 | \$198,187.62 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,908,230.25 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,106,417.87 | 100% | 0 | \$0.00 | | 0 |
| 31390A6D7 | Unavailable | 16 | \$2,508,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,508,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6E5 | Unavailable | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6F2 | Unavailable | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | | 0 |
| 31390A6J4 | Unavailable | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31390A6M7 | Unavailable | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31390A6N5 | Unavailable | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6P0 | Unavailable | 10 | \$1,971,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,971,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6R6 | Unavailable | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31390A6T2 | Unavailable | 10 | \$1,092,744.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,092,744.67 | 100% | 0 | \$0.00 | | 0 |
| 31390A6U9 | Unavailable | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A6X3 | Unavailable | | 44 | \$7,860,723.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,860,723.69 | 100% | 0 | \$0.00 | | 0 |
| 31390A6Y1 | Unavailable | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | | 0 |
| 31390A6Z8 | Unavailable | | 6 | \$1,225,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,225,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A7A2 | Unavailable | | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | | 0 |
| 31390A7B0 | Unavailable | | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A7C8 | Unavailable | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | | 0 |
| 31390A7E4 | Unavailable | | 11 | \$1,643,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,643,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A7H7 | Unavailable | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | | 0 |
| 31390A7L8 | Unavailable | | 12 | \$1,962,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,962,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390A7M6 | WEBSTER BANK | | 17 | \$2,539,639.48 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$14,588,517.17 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,128,156.65 | 100% | 0 | \$0.00 | | 0 |
| 31390AAD2 | WASHINGTON MUTUAL BANK, FA | | 78 | \$4,852,567.21 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$2,816,819.60 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,669,386.81 | 100% | 0 | \$0.00 | | 0 |
| 31390AAE0 | WASHINGTON MUTUAL BANK, FA | | 108 | \$7,182,885.41 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,359,037.39 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,541,922.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AAF7 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,940,411.81 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,853.58 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,278,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31390AAG5 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,835,582.06 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,623,073.79 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,458,655.85 | 100% | 0 | \$0.00 | | 0 |
| 31390AAH3 | WASHINGTON MUTUAL BANK, FA | 150 | \$25,322,376.33 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$31,587,708.79 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$56,910,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31390AAJ9 | WASHINGTON MUTUAL BANK, FA | 372 | \$69,612,132.71 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$26,420,225.40 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$96,032,358.11 | 100% | 0 | \$0.00 | | 0 |
| 31390AAK6 | WASHINGTON MUTUAL BANK, FA | 284 | \$51,060,815.62 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,540,221.76 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$75,601,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31390AAL4 | WASHINGTON MUTUAL BANK, FA | 280 | \$53,460,421.22 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,611,546.32 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$77,071,967.54 | 100% | 0 | \$0.00 | | 0 |
| 31390AAM2 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$59,932,318.26 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$75,005,674.76 | 100% | 0 | \$0.00 | | 0 |
| 31390AAN0 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,485,629.55 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,455,345.09 | 100% | 0 | \$0.00 | | 0 |
| 31390AAP5 | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,889,669.41 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$99,121,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31390AAQ3 | WASHINGTON | 378 | \$55,400,442.86 | 59.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 212 | \$37,074,629.39 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$92,475,072.25 | 100% | 0 | \$0.00 | | 0 |
| 31390AAR1 | | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,540,631.00 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$99,950,177.50 | 100% | 0 | \$0.00 | | 0 |
| 31390AAS9 | | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | 78.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,501,476.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$99,574,726.06 | 100% | 0 | \$0.00 | | 0 |
| 31390AAT7 | | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$27,342,321.02 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$101,341,982.17 | 100% | 0 | \$0.00 | | 0 |
| 31390AAU4 | | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$31,534,819.89 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$103,334,882.89 | 100% | 0 | \$0.00 | | 0 |
| 31390AAX8 | | WASHINGTON MUTUAL BANK, FA | 127 | \$23,438,431.53 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,752,804.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,191,235.53 | 100% | 0 | \$0.00 | | 0 |
| 31390AB25 | | Unavailable | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | | 0 |
| 31390AB33 | | Unavailable | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31390AB41 | | Unavailable | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | | 0 |
| 31390AB58 | | Unavailable | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | | 0 |
| 31390AB66 | | Unavailable | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31390AB74 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,249,558.05 | 46.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,588,444.92 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,838,002.97 | 100% | 0 | \$0.00 | | 0 |
| 31390AB82 | | WASHINGTON MUTUAL BANK, FA | 190 | \$28,835,724.69 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$56,790,483.65 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$85,626,208.34 | 100% | 0 | \$0.00 | | 0 |
| 31390AB90 | | WASHINGTON MUTUAL BANK, FA | 6 | \$780,916.92 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$34,084,490.03 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$34,865,406.95 | 100% | 0 | \$0.00 | | 0 |
| 31390ABT6 | | Unavailable | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | | 0 |
| 31390ABU3 | | Unavailable | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ABV1 | | Unavailable | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | | 0 |
| 31390ABW9 | | WASHINGTON MUTUAL BANK, FA | 116 | \$16,979,673.44 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$27,679,416.62 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$44,659,090.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ABX7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$163,922.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 554 | \$85,345,254.03 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$85,509,176.19 | 100% | 0 | \$0.00 | | 0 |
| 31390ABY5 | | Unavailable | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ABZ2 | | Unavailable | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | | 0 |
| 31390AC24 | | WASHINGTON MUTUAL BANK | 14 | \$918,956.46 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,882.97 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$995,839.43 | 100% | 0 | \$0.00 | | 0 |
| 31390AC32 | | WASHINGTON MUTUAL BANK | 20 | \$1,339,348.99 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,404,848.99 | 100% | 0 | \$0.00 | | 0 |
| 31390AC40 | | WASHINGTON MUTUAL BANK | 14 | \$1,016,668.33 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,789.80 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,165,458.13 | 100% | 0 | \$0.00 | | 0 |
| 31390AC57 | | WASHINGTON MUTUAL BANK | 67 | \$8,374,631.30 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,082,795.70 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,457,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AC65 | | WASHINGTON MUTUAL BANK | 528 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,477,163.93 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$90,939,255.20 | 100% | 0 | \$0.00 | | 0 |
| 31390AC73 | | WASHINGTON MUTUAL BANK | 448 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,795,532.58 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$77,892,251.43 | 100% | 0 | \$0.00 | | 0 |
| 31390AC81 | | WASHINGTON MUTUAL BANK | 12 | \$1,998,724.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,998,724.47 | 100% | 0 | \$0.00 | | 0 |
| 31390ACA6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$84,796,940.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ACB4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$7,408,770.37 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$85,586,307.80 | 100% | 0 | \$0.00 | | 0 |
| 31390ACC2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$577,138.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$64,835,232.67 | 100% | 0 | \$0.00 | | 0 |
| 31390ACD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,063.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,325,288.26 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,464,352.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ACE8 | | Unavailable | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | | 0 |
| 31390ACF5 | | Unavailable | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | | 0 |
| 31390ACG3 | | Unavailable | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | | 0 |
| 31390ACH1 | | Unavailable | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ACJ7 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,494,025.76 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,319,720.74 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,813,746.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ACK4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,208,531.69 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,624,328.37 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,832,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ACL2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,850.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,070,185.95 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,222,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31390ACM0 | | Unavailable | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | | 0 |
| 31390ACP3 | | Unavailable | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | | 0 |
| 31390ACQ1 | | Unavailable | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | | 0 |
| 31390ACR9 | | Unavailable | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | | 0 |
| 31390ACS7 | | Unavailable | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | | 0 |
| 31390ACT5 | | WASHINGTON MUTUAL BANK, FA | 55 | \$9,272,549.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,272,549.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390ACU2 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,567,564.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,567,564.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ACW8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,832,083.11 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,101,954.86 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,934,037.97 | 100% | 0 | \$0.00 | | 0 |
| 31390ACX6 | | CHEVY CHASE SAVINGS BANK FSB | 81 | \$17,102,179.46 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,076,832.20 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,179,011.66 | 100% | 0 | \$0.00 | | 0 |
| 31390ACY4 | | CHEVY CHASE SAVINGS BANK FSB | 92 | \$17,613,634.70 | 70.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,217,426.32 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,831,061.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ACZ1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$5,093,398.47 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,030,650.62 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,124,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31390ADA5 | | WASHINGTON MUTUAL BANK | 75 | \$11,537,045.00 | 84.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,155,600.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,692,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ADN7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 59 | \$7,817,688.18 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$458,900.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,276,588.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ADP2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$4,161,647.04 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,788.99 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,350,436.03 | 100% | 0 | \$0.00 | | 0 |
| 31390AF62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,609,302.09 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$160,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,769,302.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AF70 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$982,272.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$982,272.97 | 100% | 0 | \$0.00 | | 0 |
| 31390AFJ4 | | WASHINGTON MUTUAL BANK | 36 | \$2,284,137.38 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$41,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,325,137.38 | 100% | 0 | \$0.00 | | 0 |
| 31390AFK1 | | WASHINGTON MUTUAL BANK | 134 | \$8,320,063.91 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$601,577.28 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,921,641.19 | 100% | 0 | \$0.00 | | 0 |
| 31390AFL9 | | WASHINGTON MUTUAL BANK | 89 | \$5,570,140.70 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,709,640.70 | 100% | 0 | \$0.00 | | 0 |
| 31390AFN5 | | WASHINGTON MUTUAL BANK | 21 | \$2,557,034.35 | 75.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$813,535.69 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,370,570.04 | 100% | 0 | \$0.00 | | 0 |
| 31390AFP0 | | WASHINGTON MUTUAL BANK | 247 | \$38,257,266.45 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,658,688.84 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$41,915,955.29 | 100% | 0 | \$0.00 | | 0 |
| 31390AFQ8 | | WASHINGTON MUTUAL BANK | 172 | \$24,226,445.58 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,565,956.35 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$27,792,401.93 | 100% | 0 | \$0.00 | | 0 |
| 31390AFR6 | | WASHINGTON MUTUAL BANK | 20 | \$2,576,279.70 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,713.38 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,883,993.08 | 100% | 0 | \$0.00 | | 0 |
| 31390AG20 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,802,870.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,360,659.44 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,163,529.44 | 100% | 0 | \$0.00 | | 0 |
| 31390AG38 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,233,350.00 | 66.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$631,040.16 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,864,390.16 | 100% | 0 | \$0.00 | | 0 |
| 31390AG46 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$3,817,260.21 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,162.63 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,899,422.84 | 100% | 0 | \$0.00 | | 0 |
| 31390AG53 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,247,860.00 | 71.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,672,150.00 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,920,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AG61 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$626,061.35 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$889,509.69 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,515,571.04 | 100% | 0 | \$0.00 | | 0 |
| 31390AG79 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$607,470.00 | 51.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$569,000.00 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,176,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AG87 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$492,200.00 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,302.82 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,154,502.82 | 100% | 0 | \$0.00 | | 0 |
| 31390AG95 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$9,425,665.67 | 86.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,529,411.15 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$10,955,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31390AGH7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$396,881.41 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,616.21 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$505,497.62 | 100% | 0 | \$0.00 | | 0 |
| 31390AGJ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$528,709.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | | 0 |
| 31390AGK0 | | WASHINGTON MUTUAL BANK | 6 | \$563,413.62 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,295,531.52 | 69.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$446,127.07 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,305,072.21 | 100% | 0 | \$0.00 | | 0 |
| 31390AGL8 | | WASHINGTON MUTUAL BANK | 4 | \$316,374.54 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,326,721.91 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,426,055.94 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,069,152.39 | 100% | 0 | \$0.00 | | 0 |
| 31390AGP9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$919,506.25 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,243.25 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,749.50 | 100% | 0 | \$0.00 | | 0 |
| 31390AGQ7 | | WASHINGTON MUTUAL BANK | 5 | \$269,393.50 | 54.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$185,358.37 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$41,616.49 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$496,368.36 | 100% | 0 | \$0.00 | | 0 |
| 31390AGS3 | | WASHINGTON MUTUAL BANK | 4 | \$155,754.26 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$305,722.05 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$461,476.31 | 100% | 0 | \$0.00 | | 0 |
| 31390AGY0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$770,654.80 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,237.68 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,892.48 | 100% | 0 | \$0.00 | | 0 |
| 31390AGZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,451,902.00 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,548,350.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AHA1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,219,998.37 | 79.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,311,552.18 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,531,550.55 | 100% | 0 | \$0.00 | | 0 |
| 31390AHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$4,058,263.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,590.69 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,471,853.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AHS2 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$650,239.70 | 65.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$343,410.70 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$993,650.40 | 100% | 0 | \$0.00 | | 0 |
| 31390AHU7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,421,106.60 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,458,167.37 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,879,273.97 | 100% | 0 | \$0.00 | | 0 |
| 31390AHV5 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,646,419.01 | 66.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,352,610.62 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,999,029.63 | 100% | 0 | \$0.00 | | 0 |
| 31390AHW3 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$328,494.64 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$891,287.35 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,219,781.99 | 100% | 0 | \$0.00 | | 0 |
| 31390AJK7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$8,872,368.38 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,620,034.54 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,492,402.92 | 100% | 0 | \$0.00 | | 0 |
| 31390AJL5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,919,694.34 | 55.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,971,086.02 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,890,780.36 | 100% | 0 | \$0.00 | | 0 |
| 31390AJM3 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,830,992.00 | 78.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,169,125.89 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,117.89 | 100% | 0 | \$0.00 | | 0 |
| 31390B5E4 | REPUBLIC BANK | 30 | \$3,374,365.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,374,365.12 | 100% | 0 | \$0.00 | | 0 |
| 31390B5G9 | REPUBLIC BANK | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | | 0 |
| 31390B5H7 | REPUBLIC BANK | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31390B5J3 | REPUBLIC BANK | 63 | \$8,111,717.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$8,111,717.65 | 100% | 0 | \$0.00 | | 0 |
| 31390B5K0 | | REPUBLIC BANK | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | | 0 |
| 31390B5N4 | | WITMER FUNDING, LLC | 53 | \$8,855,895.17 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,176,035.60 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,031,930.77 | 100% | 0 | \$0.00 | | 0 |
| 31390B5P9 | | WITMER FUNDING, LLC | 101 | \$18,837,880.30 | 77.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,570,567.09 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,408,447.39 | 100% | 0 | \$0.00 | | 0 |
| 31390B6L7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$331,600.00 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$234,163.96 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$565,763.96 | 100% | 0 | \$0.00 | | 0 |
| 31390B6M5 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,413,990.31 | 59.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,330,225.12 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,744,215.43 | 100% | 0 | \$0.00 | | 0 |
| 31390B6N3 | | WASHINGTON MUTUAL BANK, FA | 277 | \$17,223,890.62 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,919,758.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$21,143,648.62 | 100% | 0 | \$0.00 | | 0 |
| 31390B6P8 | | WASHINGTON MUTUAL BANK, FA | 86 | \$5,499,434.72 | 84.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,044,689.25 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,544,123.97 | 100% | 0 | \$0.00 | | 0 |
| 31390B6Q6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,007,125.41 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,146,852.77 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,153,978.18 | 100% | 0 | \$0.00 | | 0 |
| 31390B6R4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,969,605.34 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,230,281.17 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$36,199,886.51 | 100% | 0 | \$0.00 | | 0 |
| 31390B6S2 | | | 257 | \$43,569,302.38 | 62.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 143 | \$26,611,760.82 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$70,181,063.20 | 100% | 0 | \$0.00 | | 0 |
| 31390B6T0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$61,412,083.67 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$39,003,153.05 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$100,415,236.72 | 100% | 0 | \$0.00 | | 0 |
| 31390B6U7 | | WASHINGTON MUTUAL BANK, FA | 275 | \$45,155,810.43 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,766,295.00 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$75,922,105.43 | 100% | 0 | \$0.00 | | 0 |
| 31390B6V5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,069,935.47 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$755,107.18 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,825,042.65 | 100% | 0 | \$0.00 | | 0 |
| 31390B7E2 | | Unavailable | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31390B7F9 | | Unavailable | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | | 0 |
| 31390B7G7 | | Unavailable | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | | 0 |
| 31390B7H5 | | Unavailable | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | | 0 |
| 31390B7J1 | | Unavailable | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | | 0 |
| 31390B7K8 | | Unavailable | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | | 0 |
| 31390B7M4 | | Unavailable | 26 | \$3,130,781.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,130,781.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BA32 | | Unavailable | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BAA6 | | WEBSTER BANK | 19 | \$2,632,100.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,036,150.00 | 85.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$18,668,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAC2 | | WEBSTER BANK | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BAF5 | | WEBSTER BANK | 3 | \$415,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,809,727.64 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,224,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BAG3 | | WEBSTER BANK | 17 | \$2,183,853.29 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,635,484.89 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,819,338.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BAH1 | | WEBSTER BANK | 11 | \$1,297,682.78 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,125,735.93 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,423,418.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BAJ7 | | WEBSTER BANK | 10 | \$1,327,300.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,130,700.00 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAK4 | | WEBSTER BANK | 12 | \$1,133,400.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,303,000.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,436,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAL2 | | WEBSTER BANK | 8 | \$1,070,000.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,167,200.00 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,237,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAQ1 | | WITMER FUNDING, LLC | 62 | \$12,421,200.22 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,455,033.36 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,876,233.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BAR9 | | Unavailable | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BAT5 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BAU2 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BAW8 | | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BAX6 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BAZ1 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,853,161.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,853,161.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BBC1 | | Unavailable | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BBD9 | | Unavailable | 16 | \$1,295,002.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,295,002.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BBE7 | | Unavailable | 60 | \$9,235,195.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,235,195.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BC22 | | UNION PLANTERS BANK NA | 28 | \$4,774,235.80 | 58.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,444,326.65 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,218,562.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BC30 | | UNION PLANTERS BANK NA | 7 | \$1,465,759.31 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,303,001.68 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,768,760.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BCV8 | | UNION PLANTERS BANK NA | 22 | \$2,371,221.11 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,862,683.44 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,233,904.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BCW6 | | UNION PLANTERS BANK NA | 25 | \$3,887,485.59 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,832,683.44 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,720,169.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BCX4 | | UNION PLANTERS BANK NA | 23 | \$1,823,414.18 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,150,529.93 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,973,944.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390BCY2 | UNION PLANTERS BANK NA | 23 | \$1,565,581.11 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,776,284.54 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,341,865.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BCZ9 | UNION PLANTERS BANK NA | 17 | \$1,298,784.94 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,713,110.71 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,011,895.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BE38 | M&T MORTGAGE CORPORATION | 2 | \$388,030.70 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$706,711.63 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,742.33 | 100% | 0 | \$0.00 | | 0 |
| 31390BE79 | Unavailable | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BE95 | FLAGSTAR BANK, FSB | 3 | \$497,735.38 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,234,682.09 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,732,417.47 | 100% | 0 | \$0.00 | | 0 |
| 31390BER5 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BEU8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$4,208,112.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,208,112.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BEV6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BEX2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | | 0 |
| 31390BEY0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 35 | \$5,195,945.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,195,945.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BEZ7 | | 81 | \$11,350,899.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 81 | \$11,350,899.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BFC7 | | Unavailable | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BN79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$879,804.54 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,154,954.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BNW4 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BNX2 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,002,136.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,002,136.90 | 100% | 0 | \$0.00 | | 0 |
| 31390BP28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$285,800.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,726,525.25 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,012,325.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BP69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,228,530.25 | 52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,288,028.43 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,516,558.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BP77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,380,653.80 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,300,279.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,955,092.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BP93 | | | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$6,610,628.67 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,702,350.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,531,289.94 | 59.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,894,343.30 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$44,425,633.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$38,102,200.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$62,357,014.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$29,680,421.83 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,175,095.26 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$38,855,517.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | 83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,648,714.42 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,582,107.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$15,806,219.97 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,957,778.89 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,763,998.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,309,500.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,514,588.47 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,824,088.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BPL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,154,083.71 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,678,017.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BPM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,070,338.73 | 55.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,139,590.52 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,209,929.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BPN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,139,287.13 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,459,912.23 | 100% | 0 | \$0.00 | | 0 |
| 31390BPP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,582,556.19 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,597,220.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BPQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,209,545.68 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,122,318.29 | 100% | 0 | \$0.00 | | 0 |
| 31390BPT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,370,106.61 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$993,168.91 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,363,275.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BPU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$10,613,145.91 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$21,015,582.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BPV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$7,603,800.79 | 52.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,905,029.45 | 47.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 231 | \$14,508,830.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,357,183.49 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,813,718.24 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,170,901.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,487,228.90 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,992,357.54 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,479,586.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,548,331.86 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$32,588,900.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BPZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$9,032,206.79 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,539,410.39 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,571,617.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQ35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,000.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,285,044.28 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,807,044.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,839,758.63 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,759,174.70 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,598,933.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQ50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,160,085.27 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,795.13 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,050,880.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQ68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$303,129.02 | 27.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$815,445.56 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,118,574.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BQ76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,735,317.74 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,497,464.00 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,232,781.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BQ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,145,470.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BQ92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$276,875.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,150,318.01 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,427,193.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BQA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,935,776.57 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,609,398.71 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,545,175.28 | 100% | 0 | \$0.00 | | 0 |
| 31390BQE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$596,221.01 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$407,865.65 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,086.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BQF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,708,427.71 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,033,813.78 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,742,241.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BQG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,189,161.73 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,262,914.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BQH4 | | CHASE MANHATTAN MORTGAGE | 12 | \$1,740,284.69 | 53.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,536,531.79 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,276,816.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BQJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$916,066.22 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,770,594.90 | 100% | 0 | \$0.00 | | 0 |
| 31390BQK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$466,827.49 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$820,425.19 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BQN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,219,536.00 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,794,259.51 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,013,795.51 | 100% | 0 | \$0.00 | | 0 |
| 31390BQP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$754,700.35 | 67.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$358,697.76 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,113,398.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BQQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,201,922.98 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$688,794.77 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,890,717.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,492,498.12 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,981,708.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,790,777.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BQU5 | | Unavailable | 27 | \$3,375,867.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,375,867.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,298,459.27 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,797,446.84 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,095,906.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,777,084.43 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,550,534.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,528.99 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,794.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,423,462.66 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,900,136.02 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,323,598.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,063,664.27 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,153,239.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BR42 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$609,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$609,634.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BR59 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$504,026.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$504,026.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BR67 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,068,564.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,068,564.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BR75 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390BR83 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$606,647.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$606,647.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BR91 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | | 0 |
| 31390BRA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,707,955.75 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,868,044.63 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,576,000.38 | 100% | 0 | \$0.00 | | 0 |
| 31390BRB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,231,067.38 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,110,872.74 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,341,940.12 | 100% | 0 | \$0.00 | | 0 |
| 31390BRC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,507,363.82 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,753,359.78 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,260,723.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BRD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,758,882.13 | 86.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$584,881.89 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,343,764.02 | 100% | 0 | \$0.00 | | 0 |
| 31390BRE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$7,428,901.72 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,302,693.34 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,731,595.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BRF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$9,320,189.21 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,404,407.22 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,724,596.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BRG5 | | CHASE MANHATTAN MORTGAGE | 150 | \$29,381,731.31 | 64.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$16,302,845.04 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$45,684,576.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,154,168.17 | 58.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,341,241.05 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,495,409.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BSB5 | | WESTERNBANK PUERTO RICO | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | | 0 |
| 31390BSC3 | | WESTERNBANK PUERTO RICO | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BSD1 | | Unavailable | 49 | \$8,087,738.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,087,738.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BSF6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$26,583.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,947,157.98 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,973,741.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BSG4 | | Unavailable | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BSH2 | | Unavailable | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BSJ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,452.16 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,568,988.45 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,718,440.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BSK5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$319,051.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,427,859.35 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,746,911.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BSL3 | Unavailable | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BSM1 | Unavailable | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BSN9 | Unavailable | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BSP4 | Unavailable | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BSS8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$207,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$26,639,095.62 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$26,846,095.62 | 100% | 0 | \$0.00 | | 0 |
| 31390BST6 | Unavailable | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BSW9 | Unavailable | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | | 0 |
| 31390BSX7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,453.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,639,859.86 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,867,312.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BSY5 | Unavailable | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BV54 | Unavailable | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BV62 | Unavailable | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | | 0 |
| 31390BVH8 | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,778,120.05 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,061,305.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BVJ4 | BANK ONE,NA | 194 | \$34,207,760.63 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$58,106,616.98 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$92,314,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BVK1 | BANK ONE,NA | 13 | \$2,056,082.71 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,303,247.54 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,359,330.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BVL9 | BANK ONE,NA | 56 | \$3,666,302.54 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,350,242.65 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,016,545.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BVM7 | BANK ONE,NA | 40 | \$2,425,688.09 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$952,600.18 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,378,288.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BVN5 | BANK ONE,NA | 62 | \$6,085,916.52 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,513,761.90 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,599,678.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BVP0 | BANK ONE,NA | 16 | \$1,583,460.48 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$709,132.40 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,292,592.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BVQ8 | BANK ONE,NA | 44 | \$7,677,563.19 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,427,006.46 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,104,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BVR6 | BANK ONE,NA | 33 | \$5,390,930.41 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,788,606.52 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,179,536.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BVS4 | BANK ONE,NA | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BW38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$298,600.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,370,940.38 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,669,540.38 | 100% | 0 | \$0.00 | | 0 |
| 31390BW46 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$628,500.00 | 34.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,195,872.05 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,824,372.05 | 100% | 0 | \$0.00 | | 0 |
| 31390BW53 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$315,726.59 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,348,777.82 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,664,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BW61 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,966,096.64 | 40% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,949,234.32 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,915,330.96 | 100% | 0 | \$0.00 | | 0 |
| 31390BW79 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$9,826,943.62 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,864,959.32 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,691,902.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BW87 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,240,452.38 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,058,704.31 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,299,156.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BWA2 | | Unavailable | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BWD6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$5,868,946.49 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,281,629.16 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,150,575.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BWE4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,253,903.82 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$18,300,254.85 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,554,158.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BWF1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$3,284,742.98 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$13,716,449.99 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$17,001,192.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BWG9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,030,152.88 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$13,493,416.77 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$20,523,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BWH7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,375,708.54 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,893,342.24 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,269,050.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BWJ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,693,010.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,540,340.25 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,233,350.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BWK0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,143,746.34 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,100,554.84 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,244,301.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BWL8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$15,338,111.35 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$20,261,474.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BWM6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,456,015.53 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,194,944.84 | 59.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$20,650,960.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,085,215.94 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,411,737.90 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,496,953.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWP9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$437,650.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,790,857.37 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,228,507.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWQ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,091,045.66 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,619,484.51 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,710,530.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$7,877,485.83 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,033,057.21 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,910,543.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,324,843.50 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$306,273.25 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,116.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWT1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,585,744.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,585,744.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWW6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$876,334.90 | 46.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$999,267.83 | 53.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,875,602.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BWY0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,011,694.88 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,120,615.81 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,132,310.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX29 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$5,200,850.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,184,845.66 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,385,695.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,174,875.55 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,570,124.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,448,496.84 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,297,130.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX52 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,809,897.30 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,793,652.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX60 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,304,875.44 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,535,370.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BX78 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$932,016.02 | 21.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,367,999.28 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,300,015.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BX86 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,811,954.84 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,597,986.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BX94 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,077,946.79 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,328,794.41 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,406,741.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BXA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,487,091.42 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,134.99 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,590,226.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BXB9 | | Unavailable | 22 | \$1,649,095.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,649,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BXC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,976.77 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,312,138.47 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,622,115.24 | 100% | 0 | \$0.00 | | 0 |
| 31390BXD5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,355,800.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,296.58 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,619,096.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BXE3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$2,564,972.77 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,032,051.87 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$12,597,024.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BXF0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$330,500.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,463,911.20 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,794,411.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BXG8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,455,015.44 | 46.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,641,390.22 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,096,405.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BXH6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$302,600.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$827,836.39 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,130,436.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BXJ2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$1,379,800.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,221,623.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,601,423.26 | 100% | 0 | \$0.00 | | 0 |
| 31390BXX9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$2,780,674.54 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,664,962.10 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$11,445,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BXM5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,015,646.14 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,331,065.04 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,346,711.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BXP8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$7,418,050.00 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,094,022.81 | 63.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$20,512,072.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BXR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$876,182.03 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,966,370.88 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,842,552.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BXT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,822,400.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,488,747.04 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,311,147.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,603,280.23 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,683,443.07 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,286,723.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$9,520,467.69 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,962,403.01 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,482,870.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,504,722.51 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,239,019.36 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,743,741.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BY28 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,199,216.07 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,903,602.70 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,102,818.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BY36 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,066,572.60 | 39.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,609,493.19 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,676,065.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BY44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,267,500.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,590,475.21 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,857,975.21 | 100% | 0 | \$0.00 | | 0 |
| 31390BY51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,990,550.00 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,415,425.23 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,405,975.23 | 100% | 0 | \$0.00 | | 0 |
| 31390BY69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,292,100.00 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,718,200.00 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,010,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BY77 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,724,075.00 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,811,704.79 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,535,779.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BY85 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$737,024.02 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,473,553.69 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,210,577.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BY93 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,361,198.93 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,804,944.02 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,166,142.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BYA0 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,870,242.16 | 32.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 44 | \$6,083,687.54 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$8,953,929.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,318,518.05 | 26.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$15,004,858.53 | 73.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$20,323,376.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,435,461.78 | 36.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$12,901,661.46 | 63.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$20,337,123.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,867,376.73 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$16,344,147.56 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$20,211,524.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$4,468,604.39 | 22.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$15,788,642.05 | 77.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$20,257,246.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYG7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,502,464.77 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$15,296,460.76 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$19,798,925.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390BYH5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$4,262,871.67 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$15,990,066.70 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$20,252,938.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BYJ1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,895,632.71 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,911,633.84 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,807,266.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BYK8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,830,809.88 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,233,125.72 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,063,935.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BYL6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,201,244.18 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,955,634.73 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,156,878.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BYM4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,381,329.85 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,707,642.11 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,088,971.96 | 100% | 0 | \$0.00 | | 0 |
| 31390BYN2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 80 | \$4,480,356.70 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$17,104,384.59 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$21,584,741.29 | 100% | 0 | \$0.00 | | 0 |
| 31390BYP7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,749,591.10 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,741,301.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BYQ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,397,216.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BYR3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$1,848,439.39 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$8,714,584.39 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$10,563,023.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BYS1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$410,802.95 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,594,309.49 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,005,112.44 | 100% | 0 | \$0.00 | | 0 |
| 31390BYT9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$885,579.89 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,005,579.89 | 100% | 0 | \$0.00 | | 0 |
| 31390BYU6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,333,900.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,092,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BYV4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,553,680.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BYW2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,784,139.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,204,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BYX0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$10,390,700.00 | 50.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,087,175.00 | 49.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$20,477,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BYY8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,201,440.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,996,580.00 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,198,020.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BYZ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,291,800.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,872,265.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,164,065.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BZA9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$4,332,637.39 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$11,779,334.50 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$16,111,971.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BZB7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,178,647.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$15,607,775.85 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$19,786,422.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BZC5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,168,571.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,295,718.64 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,464,289.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BZD3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$344,200.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,108,366.67 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,452,566.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BZE1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$5,490,556.97 | 27.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 143 | \$14,578,083.05 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,068,640.02 | 100% | 0 | \$0.00 | | 0 |
| 31390BZF8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$8,601,647.09 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,476,573.18 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,078,220.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BZG6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$2,514,557.43 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,531,476.19 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,046,033.62 | 100% | 0 | \$0.00 | | 0 |
| 31390BZH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,030,661.57 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,500.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,152,161.57 | 100% | 0 | \$0.00 | | 0 |
| 31390C3X2 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,975,450.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,842,141.00 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,817,591.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C3Y0 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,872,564.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,328,970.00 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,201,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C3Z7 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,847,175.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,052,285.00 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,899,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4B9 | | IRWIN MORTGAGE CORPORATION | 3 | \$567,500.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,731,800.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,299,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4C7 | | Unavailable | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C6L5 | | | 24 | \$1,548,320.90 | 29.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 30 | \$3,647,711.04 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,196,031.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6M3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,347,326.10 | 66.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,916.62 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,014,242.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6P6 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,293,172.07 | 78.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$357,780.38 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,650,952.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,730,159.47 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,530,348.41 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,260,507.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,270,072.64 | 51.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$17,536,068.85 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,806,141.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6V3 | | WITMER FUNDING, LLC | 65 | \$10,762,968.03 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,971,519.84 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,734,487.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C6Z4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,693,411.68 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$440,393.22 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,133,804.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C7A8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C7B6 | | GMAC MORTGAGE CORPORATION | 11 | \$418,419.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$418,419.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390C7C4 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C7H3 | | PATHFINDER BANK | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | | 0 |
| 31390C7J9 | | PATHFINDER BANK | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | | 0 |
| 31390C7K6 | | REPUBLIC BANK | 27 | \$2,819,050.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,819,050.16 | 100% | 0 | \$0.00 | | 0 |
| 31390C7M2 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$10,880,084.05 | 72.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,119,925.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,000,009.05 | 100% | 0 | \$0.00 | | 0 |
| 31390CA71 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,035,740.97 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$455,254.56 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,490,995.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CA89 | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$701,082.50 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,426,965.90 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,128,048.40 | 100% | 0 | \$0.00 | | 0 |
| 31390CA97 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,566,078.28 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,745,997.19 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,312,075.47 | 100% | 0 | \$0.00 | | 0 |
| 31390CAA4 | | Unavailable | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CAC0 | | Unavailable | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CAD8 | | Unavailable | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CAE6 | | Unavailable | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CAF3 | | Unavailable | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | | 0 |
| 31390CAG1 | | Unavailable | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CAH9 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,147,790.38 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,514,004.58 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,661,794.96 | 100% | 0 | \$0.00 | | 0 |
| 31390CAJ5 | | WASHINGTON MUTUAL BANK, FA | 270 | \$37,090,724.18 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$45,852,647.18 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$82,943,371.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CAK2 | | Unavailable | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | | 0 |
| 31390CAL0 | | WASHINGTON MUTUAL BANK, FA | 167 | \$22,322,882.52 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$46,806,091.25 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$69,128,973.77 | 100% | 0 | \$0.00 | | 0 |
| 31390CAM8 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,955,584.35 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$25,428,381.98 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,383,966.33 | 100% | 0 | \$0.00 | | 0 |
| 31390CAN6 | | Unavailable | 20 | \$2,420,105.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,420,105.62 | 100% | 0 | \$0.00 | | 0 |
| 31390CAQ9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,193,132.00 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$127,263.86 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,320,395.86 | 100% | 0 | \$0.00 | | 0 |
| 31390CAR7 | | WASHINGTON MUTUAL BANK, FA | 137 | \$8,778,491.52 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,342,428.29 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,120,919.81 | 100% | 0 | \$0.00 | | 0 |
| 31390CAS5 | | WASHINGTON MUTUAL BANK, FA | 95 | \$5,957,467.95 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$18,055,045.52 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$24,012,513.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CAT3 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,037,003.38 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,490,786.63 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,527,790.01 | 100% | 0 | \$0.00 | | 0 |
| 31390CAU0 | Unavailable | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | | 0 |
| 31390CB39 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$9,601,072.96 | 60.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,157,624.30 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,758,697.26 | 100% | 0 | \$0.00 | | 0 |
| 31390CB47 | UNION FEDERAL BANK OF INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$95,394,860.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CB54 | UNION FEDERAL BANK OF INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$44,114,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CB62 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,443,500.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,138,150.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,581,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CB88 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$737,270.00 | 50.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$733,166.72 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,470,436.72 | 100% | 0 | \$0.00 | | 0 |
| 31390CB96 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$569,350.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$916,075.00 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,485,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CBA3 | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,184,556.77 | 63.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,433,129.77 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,617,686.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CBB1 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$1,734,828.59 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$314,079.57 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,048,908.16 | 100% | 0 | \$0.00 | | 0 |
| 31390CBC9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,794,425.78 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,843,447.72 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,637,873.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CBD7 | | WASHINGTON MUTUAL BANK, FA | 261 | \$48,239,388.21 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$96,649,477.60 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$144,888,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31390CBJ4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,459,388.87 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,301,027.56 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,760,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31390CBM7 | | WASHINGTON MUTUAL BANK, FA | 493 | \$89,973,331.99 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$99,163,240.89 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 975 | \$189,136,572.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CBN5 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,848,954.11 | 61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$31,868,352.71 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$81,717,306.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CBP0 | | WASHINGTON MUTUAL BANK | 187 | \$32,721,582.60 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,655,337.08 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$44,376,919.68 | 100% | 0 | \$0.00 | | 0 |
| 31390CBR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,708,047.23 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,461.66 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,508.89 | 100% | 0 | \$0.00 | | 0 |
| 31390CBS4 | | Unavailable | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CBT2 | WASHINGTON MUTUAL BANK, FA | 99 | \$17,795,378.53 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$35,249,834.07 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$53,045,212.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CBU9 | WASHINGTON MUTUAL BANK, FA | 65 | \$12,585,997.66 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,293,164.73 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,879,162.39 | 100% | 0 | \$0.00 | | 0 |
| 31390CBZ8 | Unavailable | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CC20 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,105.10 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,720,215.95 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,903,321.05 | 100% | 0 | \$0.00 | | 0 |
| 31390CC38 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,355,358.50 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,264,262.49 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,619,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CCA2 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,026,250.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$652,000.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,678,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CCB0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$414,800.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,322,750.00 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,737,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CCE4 | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,319,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,319,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CCF1 | Unavailable | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | | 0 |
| 31390CCG9 | Unavailable | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CCQ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$961,134.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,055,707.94 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,016,841.94 | 100% | 0 | \$0.00 | | 0 |
| 31390CCS3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,263,336.44 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$30,000,544.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CCT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$467,200.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,208,738.22 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,675,938.22 | 100% | 0 | \$0.00 | | 0 |
| 31390CCU8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,831,100.00 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,802,518.99 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,633,618.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CCW4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,390.70 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$830,535.36 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,089,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CCX2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,256,112.12 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,767,535.81 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,023,647.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CCY0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,071,968.77 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,473,474.37 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,545,443.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CE51 | Unavailable | 4 | \$313,780.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$313,780.27 | 100% | 0 | \$0.00 | | 0 |
| 31390CE69 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,075,438.20 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,046,289.12 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,121,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CE93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,891,365.00 | 31.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$10,872,215.92 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$15,763,580.92 | 100% | 0 | \$0.00 | | 0 |
| 31390CEW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,010.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,136,224.89 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,177,234.89 | 100% | 0 | \$0.00 | | 0 |
| 31390CEX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,454,100.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,940,694.92 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,394,794.92 | 100% | 0 | \$0.00 | | 0 |
| 31390CF68 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$976,235.28 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,198,413.07 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,174,648.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CF84 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,180,360.28 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,380,313.26 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,560,673.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CFA9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,847,858.45 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,962,371.05 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,810,229.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CFN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,651,847.24 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,890,895.88 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,542,743.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CFP6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,601,448.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,055,058.58 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,656,506.58 | 100% | 0 | \$0.00 | | 0 |
| 31390CFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,009,185.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,822,863.62 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,832,048.62 | 100% | 0 | \$0.00 | | 0 |
| 31390CFU5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,610,873.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,833,192.00 | 76.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$15,444,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CFV3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,592,508.00 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,910,512.30 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,503,020.30 | 100% | 0 | \$0.00 | | 0 |
| 31390CG42 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,838,886.00 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,194,760.13 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,033,646.13 | 100% | 0 | \$0.00 | | 0 |
| 31390CG59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,654,528.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,802,837.36 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,457,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CG67 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,374,270.19 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,935,585.75 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,309,855.94 | 100% | 0 | \$0.00 | | 0 |
| 31390CG75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,015,340.52 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,604,621.47 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,619,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CGC4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,940,312.03 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,784,405.58 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,724,717.61 | 100% | 0 | \$0.00 | | 0 |
| 31390CGD2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,605,726.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,938,428.23 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,544,154.23 | 100% | 0 | \$0.00 | | 0 |
| 31390CGE0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,668,625.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,720,504.09 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,389,129.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CGF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,870.31 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,303,471.28 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,115,341.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CGG5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,210,690.83 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,110,934.61 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,321,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31390CGH3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,824,680.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,927,201.85 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,751,881.85 | 100% | 0 | \$0.00 | | 0 |
| 31390CGJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,850.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,589,068.39 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,067,918.39 | 100% | 0 | \$0.00 | | 0 |
| 31390CGQ3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,499,330.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,171,487.16 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,670,817.16 | 100% | 0 | \$0.00 | | 0 |
| 31390CGT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,801,339.80 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,165,394.88 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,966,734.68 | 100% | 0 | \$0.00 | | 0 |
| 31390CGU4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,727,940.00 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,906,389.17 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,634,329.17 | 100% | 0 | \$0.00 | | 0 |
| 31390CGV2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,501,020.21 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$335,673.50 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,836,693.71 | 100% | 0 | \$0.00 | | 0 |
| 31390CGW0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,882,330.67 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,118,542.55 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,000,873.22 | 100% | 0 | \$0.00 | | 0 |
| 31390CGX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,428,880.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,524,492.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,953,372.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CGY6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,156,412.37 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,261,665.15 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,418,077.52 | 100% | 0 | \$0.00 | | 0 |
| 31390CH25 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$433,150.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,609,421.48 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,042,571.48 | 100% | 0 | \$0.00 | | 0 |
| 31390CH33 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,077,294.75 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$3,989,526.97 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$5,066,821.72 | 100% | 0 | \$0.00 | | 0 |
| 31390CH41 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$536,470.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,810,524.41 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,346,994.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CH58 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,330,256.22 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$4,307,689.75 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$6,637,945.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CH66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$753,250.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,252,190.57 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,005,440.57 | 100% | 0 | \$0.00 | | 0 |
| 31390CH74 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$772,839.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,796,634.34 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,569,473.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CHG4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,027,792.35 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,976,597.17 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,004,389.52 | 100% | 0 | \$0.00 | | 0 |
| 31390CHH2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,019,602.11 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,054,898.28 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,074,500.39 | 100% | 0 | \$0.00 | | 0 |
| 31390CHQ2 | | COUNTRYWIDE HOME | 18 | \$3,499,445.00 | 21.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$12,967,342.41 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,466,787.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CHR0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,794,076.14 | 33.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,252,410.79 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,046,486.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CHW9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,867,050.27 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$39,135,916.63 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$50,002,966.90 | 100% | 0 | \$0.00 | | 0 |
| 31390CHZ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$821,478.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,258,171.14 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,079,649.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ23 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,650,613.03 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,966,761.18 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,617,374.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ31 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,865,264.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,038,890.42 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,904,154.42 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ49 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,832,940.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,737,818.07 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,570,758.07 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ64 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,175,111.01 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,829,263.48 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$13,004,374.49 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ80 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,901,071.44 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,653,544.61 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,554,616.05 | 100% | 0 | \$0.00 | | 0 |
| 31390CJ98 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,700,120.00 | 22.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$12,900,894.94 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,601,014.94 | 100% | 0 | \$0.00 | | 0 |
| 31390CJC1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,519,600.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,737,785.15 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,257,385.15 | 100% | 0 | \$0.00 | | 0 |
| 31390CJF4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,056,103.00 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,726,444.88 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,782,547.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CJH0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,112,230.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,041,200.84 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,153,430.84 | 100% | 0 | \$0.00 | | 0 |
| 31390CJJ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,003,310.84 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,398,097.91 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,401,408.75 | 100% | 0 | \$0.00 | | 0 |
| 31390CJK3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,550,530.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,624,907.88 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,175,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CJL1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,380,029.20 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,816,867.23 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,196,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31390CJW7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,571,833.75 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,428,948.60 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,753,297.41 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,179,440.10 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,932,737.51 | 100% | 0 | \$0.00 | | 0 |
| 31390CK21 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,733,030.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,589,732.78 | 69.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$15,322,762.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CK39 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,303,440.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,145,216.21 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,448,656.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,722,660.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,098,455.17 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,821,115.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKG0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,565,709.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,436,364.25 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,002,073.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKH8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,909,797.20 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,090,815.31 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,612.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKJ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,346,363.01 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,886,144.92 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,232,507.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKK1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,215,121.02 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$35,053,476.30 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,268,597.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKN5 | | Unavailable | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,632,706.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKP0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,193,602.95 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,279,656.11 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,473,259.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKR6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,222,537.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,200,700.34 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,423,237.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CKW5 | | | 42 | \$6,879,176.00 | 33.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 77 | \$13,470,791.34 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,349,967.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CL38 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,953,718.65 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,221,891.05 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,175,609.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CL61 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,481,243.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,377,401.25 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,858,644.25 | 100% | 0 | \$0.00 | | 0 |
| 31390CL79 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,154,573.88 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,742,835.53 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$13,897,409.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CL87 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$742,550.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,410,909.79 | 92.69% | 1 | \$59,563.25 | NA | 0 |
| Total | | | 79 | \$10,153,459.79 | 100% | 1 | \$59,563.25 | | 0 |
| 31390CL95 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,253,754.10 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,251,070.64 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,504,824.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CLB0 | | Unavailable | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,633,068.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CLD6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$539,470.92 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,559,498.36 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,098,969.28 | 100% | 0 | \$0.00 | | 0 |
| 31390CLG9 | | Unavailable | 6 | \$874,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$874,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CLP9 | | Unavailable | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CLZ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,666,083.20 | 91.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$161,861.58 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,827,944.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CMD5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,919,812.35 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,644,760.60 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$16,564,572.95 | 100% | 0 | \$0.00 | | 0 |
| 31390CME3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,367,345.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,799,518.99 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,166,863.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CMG8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,469,010.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,961,650.00 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,430,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CMH6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,610,544.27 | 37.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,838,274.09 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,448,818.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CMJ2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,189,240.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,308,973.07 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,498,213.07 | 100% | 0 | \$0.00 | | 0 |
| 31390CML7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,639,011.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,327,164.36 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,966,175.36 | 100% | 0 | \$0.00 | | 0 |
| 31390CMM5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,659,227.93 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,822,543.31 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,481,771.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CMN3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,288,156.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,137,539.49 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,425,695.49 | 100% | 0 | \$0.00 | | 0 |
| 31390CMP8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,480,632.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,999,648.82 | 66.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$19,480,280.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CNA0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,966.40 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,633,865.24 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,223,831.64 | 100% | 0 | \$0.00 | | 0 |
| 31390CNB8 | | Unavailable | 1 | \$115,503.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,503.30 | 100% | 0 | \$0.00 | | 0 |
| 31390CNP7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,851,239.15 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 522 | \$72,278,311.26 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$83,129,550.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CNQ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,447,356.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$53,085,144.82 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$56,532,500.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CNR3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,882,292.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,073,360.09 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,955,652.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CNS1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,333,322.93 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,703,945.53 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,037,268.46 | 100% | 0 | \$0.00 | | 0 |
| 31390CNT9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,278,197.91 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$41,200,923.82 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$53,479,121.73 | 100% | 0 | \$0.00 | | 0 |
| 31390CNV4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,499,917.50 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,617,001.64 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,116,919.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CNW2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,555,329.00 | 41.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,345,195.02 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,900,524.02 | 100% | 0 | \$0.00 | | 0 |
| 31390CNX0 | | | 20 | \$3,457,084.00 | 20.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 72 | \$13,627,696.07 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,084,780.07 | 100% | 0 | \$0.00 | | 0 |
| 31390CNY8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,592,010.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,811,276.76 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,403,286.76 | 100% | 0 | \$0.00 | | 0 |
| 31390CPC4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,707,306.59 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,870,045.19 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,577,351.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CPX8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,569.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CQL3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,841,448.29 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,032.31 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,269,480.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CQN9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,222,629.12 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,266.36 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,604,895.48 | 100% | 0 | \$0.00 | | 0 |
| 31390CQP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,414,954.41 | 65.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$732,866.55 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,147,820.96 | 100% | 0 | \$0.00 | | 0 |
| 31390CVE3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$497,869.07 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,537,386.37 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,035,255.44 | 100% | 0 | \$0.00 | | 0 |
| 31390CVK9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,824,849.65 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,795,125.49 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$29,619,975.14 | 100% | 0 | \$0.00 | | 0 |
| 31390CVL7 | | COUNTRYWIDE HOME LOANS, INC. | 792 | \$116,048,264.73 | 30.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,518 | \$263,639,434.56 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,310 | \$379,687,699.29 | 100% | 0 | \$0.00 | | 0 |
| 31390CVM5 | | COUNTRYWIDE HOME LOANS, INC. | 1,088 | \$172,762,925.43 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,326 | \$397,252,361.15 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,414 | \$570,015,286.58 | 100% | 0 | \$0.00 | | 0 |
| 31390CVN3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,761,888.78 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$53,007,150.41 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$61,769,039.19 | 100% | 0 | \$0.00 | | 0 |
| 31390CVP8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,222,581.73 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,086,793.92 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,309,375.65 | 100% | 0 | \$0.00 | | 0 |
| 31390CVT0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$461,291.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,620,350.00 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,081,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CVU7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$496,500.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,308,750.00 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,805,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CVV5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$946,192.29 | 88.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,066,192.29 | 100% | 0 | \$0.00 | | 0 |
| 31390CW28 | | Unavailable | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,706,456.52 | 100% | 0 | \$0.00 | | 0 |
| 31390CW69 | | Unavailable | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,500,489.86 | 100% | 0 | \$0.00 | | 0 |
| 31390CW77 | | Unavailable | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31390CW85 | | Unavailable | 14 | \$1,822,507.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,822,507.02 | 100% | 0 | \$0.00 | | 0 |
| 31390CW93 | | Unavailable | 8 | \$1,549,059.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,549,059.38 | 100% | 0 | \$0.00 | | 0 |
| 31390CWE2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$728,500.00 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$410,348.47 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,138,848.47 | 100% | 0 | \$0.00 | | 0 |
| 31390CWF9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$660,904.91 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,049,578.34 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,710,483.25 | 100% | 0 | \$0.00 | | 0 |
| 31390CWH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 133 | \$24,285,334.61 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$38,767,104.28 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$63,052,438.89 | 100% | 0 | \$0.00 | | 0 |
| 31390CWJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 168 | \$30,837,808.62 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$73,858,439.84 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$104,696,248.46 | 100% | 0 | \$0.00 | | 0 |
| 31390CWK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,064,428.75 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,320,248.00 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,384,676.75 | 100% | 0 | \$0.00 | | 0 |
| 31390CWL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$942,000.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,793,381.24 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,735,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CWM4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,360,608.56 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,506,976.92 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$26,867,585.48 | 100% | 0 | \$0.00 | | 0 |
| 31390CWN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,084,750.00 | 11.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 42 | \$8,557,870.53 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,642,620.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CWQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,638,905.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$725,800.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,364,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CWR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$45,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,003,575.00 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CWU6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$13,122,218.08 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,223,355.55 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,345,573.63 | 100% | 0 | \$0.00 | | 0 |
| 31390CWW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$15,660,908.69 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$29,391,359.11 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$45,052,267.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CWW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,219,693.83 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,650,108.29 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,869,802.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CWX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$260,180.25 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,632,128.63 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,892,308.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CWX8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$68,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,887,261.60 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,955,261.60 | 100% | 0 | \$0.00 | | 0 |
| 31390CXA9 | | GREENPOINT MORTGAGE FUNDING, | 3 | \$443,976.39 | 14.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 18 | \$2,706,667.53 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,150,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31390D4C5 | | CHARTER ONE BANK FSB | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$44,452,031.01 | 100% | 0 | \$0.00 | | 0 |
| 31390D4D3 | | CHARTER ONE BANK FSB | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$21,526,607.61 | 100% | 0 | \$0.00 | | 0 |
| 31390D4H4 | | CHARTER ONE BANK FSB | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$20,899,074.92 | 100% | 0 | \$0.00 | | 0 |
| 31390DA38 | | REPUBLIC BANK | 238 | \$28,417,825.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$28,417,825.64 | 100% | 0 | \$0.00 | | 0 |
| 31390DA46 | | REPUBLIC BANK | 22 | \$2,148,252.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,148,252.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DA61 | | REPUBLIC BANK | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$30,276,431.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DA79 | | REPUBLIC BANK | 233 | \$25,258,863.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$25,258,863.30 | 100% | 0 | \$0.00 | | 0 |
| 31390DA95 | | NEXSTAR FINANCIAL CORPORATION | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,649,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DB60 | | COLONIAL SAVINGS FA | 19 | \$2,838,285.78 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,265,917.18 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,104,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31390DB78 | | COLONIAL SAVINGS FA | 10 | \$1,691,758.96 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$988,386.03 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,680,144.99 | 100% | 0 | \$0.00 | | 0 |
| 31390DB86 | | COLONIAL SAVINGS FA | 4 | \$495,414.85 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,139,956.87 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,635,371.72 | 100% | 0 | \$0.00 | | 0 |

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| 31390DB94 | COLONIAL SAVINGS FA | 12 | \$973,220.83 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$814,102.47 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,787,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31390DBB9 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,397,884.31 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,972,474.87 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,370,359.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DBC7 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$7,357,287.38 | 52.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,765,807.52 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,123,094.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DBD5 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,360,102.11 | 53.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,057,488.56 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,417,590.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DBE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$468,066.31 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$577,408.24 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,474.55 | 100% | 0 | \$0.00 | | 0 |
| 31390DBF0 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$950,981.91 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,025,218.62 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,976,200.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DBG8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$284,761.02 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$715,950.19 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,711.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DBH6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$810,000.00 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DBJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$483,717.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,405,983.86 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,889,700.86 | 100% | 0 | \$0.00 | | 0 |
| 31390DBK9 | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$6,250,898.03 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,781,962.46 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,032,860.49 | 100% | 0 | \$0.00 | | 0 |
| 31390DBL7 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$1,916,354.10 | 49.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,925,689.01 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,842,043.11 | 100% | 0 | \$0.00 | | 0 |
| 31390DBM5 | Unavailable | 24 | \$2,951,160.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,951,160.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DBN3 | Unavailable | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,719,902.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DCA0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$586,271.80 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,670,012.24 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,256,284.04 | 100% | 0 | \$0.00 | | 0 |
| 31390DCB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,408,174.87 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,683,413.63 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,091,588.50 | 100% | 0 | \$0.00 | | 0 |
| 31390DCC6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,617,141.70 | 57.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,961,474.21 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,578,615.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DD27 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,111,043.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DD35 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,869,536.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DD43 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,371.16 | 100% | 0 | \$0.00 | | 0 |
| 31390DD50 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,418,961.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,418,961.88 | 100% | 0 | \$0.00 | | 0 |
| 31390DD68 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$4,311,833.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,311,833.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DD76 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,105,096.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,105,096.44 | 100% | 0 | \$0.00 | | 0 |
| 31390DD84 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,227,109.80 | 100% | 0 | \$0.00 | | 0 |
| 31390DD92 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,499,710.14 | 100% | 0 | \$0.00 | | 0 |
| 31390DE26 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,194,107.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DEA8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,908,127.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,908,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DEB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,466,679.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DEZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,107,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DG24 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,619,475.00 | 60.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,061,050.00 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,680,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,815,756.56 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,126,676.58 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,942,433.14 | 100% | 0 | \$0.00 | | 0 |
| 31390DG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,499,942.10 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,841,846.69 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,341,788.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,050,033.54 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,549,693.56 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,599,727.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$24,167,424.39 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,237,305.46 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$37,404,729.85 | 100% | 0 | \$0.00 | | 0 |
| 31390DG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$26,932,107.94 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,010,482.21 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$39,942,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$34,849,534.40 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,051,801.82 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$49,901,336.22 | 100% | 0 | \$0.00 | | 0 |
| 31390DG99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$27,894,167.44 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,997,336.39 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$42,891,503.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DGX6 | | Unavailable | 8 | \$501,592.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$501,592.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DH49 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,380,963.28 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,191,959.94 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,572,923.22 | 100% | 0 | \$0.00 | | 0 |
| 31390DH56 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,789,931.18 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,506,516.92 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,296,448.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DH64 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,649,706.44 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,245,347.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$33,895,053.44 | 100% | 0 | \$0.00 | | 0 |
| 31390DH72 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,351,453.81 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,277,761.76 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,629,215.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,615,379.56 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,461,225.89 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$35,076,605.45 | 100% | 0 | \$0.00 | | 0 |
| 31390DH98 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$16,171,711.10 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,402,725.90 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$34,574,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DHA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$38,432,259.67 | 76.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,739,174.23 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$50,171,433.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DHB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 344 | \$46,784,345.21 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$18,638,470.58 | 28.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 502 | \$65,422,815.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$36,586,390.55 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,918,946.63 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$49,505,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 360 | \$44,751,705.46 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$17,894,425.58 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$62,646,131.04 | 100% | 0 | \$0.00 | | 0 |
| 31390DHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$47,080,506.25 | 78.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,009,043.25 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$60,089,549.50 | 100% | 0 | \$0.00 | | 0 |
| 31390DHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 416 | \$42,707,019.00 | 76.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$13,218,844.96 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$55,925,863.96 | 100% | 0 | \$0.00 | | 0 |
| 31390DHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$24,597,910.28 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$19,355,574.28 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$43,953,484.56 | 100% | 0 | \$0.00 | | 0 |
| 31390DHH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,879,098.04 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,085,360.34 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,964,458.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DHI6 | | Unavailable | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,013,239.27 | 100% | 0 | \$0.00 | | 0 |
| 31390DJ96 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,453,851.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DJA3 | | CHASE MANHATTAN MORTGAGE | 131 | \$25,731,748.84 | 67.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$12,542,083.59 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$38,273,832.43 | 100% | 0 | \$0.00 | | 0 |
| 31390DJB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,982,651.63 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,830,183.27 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$44,812,834.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DJC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$22,452,615.32 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,675,476.95 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,128,092.27 | 100% | 0 | \$0.00 | | 0 |
| 31390DJF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$16,141,822.98 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,650,153.67 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,791,976.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DJH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$16,944,859.47 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,996,082.68 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,940,942.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DJJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,841,499.75 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,571,506.38 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,413,006.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DJN5 | | BANK ONE,NA | 4 | \$473,888.40 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,802,316.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DJQ8 | | BANK ONE,NA | 1 | \$189,719.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,413,394.37 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,603,114.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DK29 | | Unavailable | 8 | \$1,452,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,452,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DK37 | | Unavailable | 29 | \$3,186,296.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,186,296.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DK45 | | Unavailable | 17 | \$2,719,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,719,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DKA1 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,631,127.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DKB9 | | WASHINGTON MUTUAL BANK, FA | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$69,648,159.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DKJ2 | | WASHINGTON MUTUAL BANK, FA | 111 | \$20,622,351.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,622,351.92 | 100% | 0 | \$0.00 | | 0 |
| 31390DKM5 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$4,407,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,407,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DKN3 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$1,594,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,594,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DKP8 | | RBMG INC. | 1 | \$54,324.28 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,009,600.00 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,063,924.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DKR4 | | Unavailable | 10 | \$1,057,548.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,057,548.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DKS2 | | Unavailable | 12 | \$1,195,774.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,195,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DKV5 | | Unavailable | 14 | \$2,766,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,766,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DKW3 | | Unavailable | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,645,191.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DKY9 | | Unavailable | 54 | \$10,280,478.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,280,478.52 | 100% | 0 | \$0.00 | | 0 |
| 31390DLJ1 | | Unavailable | 17 | \$1,813,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,813,575.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DLK8 | Unavailable | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,970,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DLQ5 | Unavailable | 18 | \$2,437,672.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,437,672.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DLR3 | RBMG INC. | 1 | \$124,245.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,298,851.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,423,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DN26 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,517,725.35 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,027,601.41 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,545,326.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DNT7 | Unavailable | 6 | \$599,277.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$599,277.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DNU4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,087,480.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,952,359.95 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,039,839.95 | 100% | 0 | \$0.00 | | 0 |
| 31390DNV2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$10,052,650.00 | 48.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,689,682.00 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,742,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DNW0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,920,791.27 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,635,675.61 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,556,466.88 | 100% | 0 | \$0.00 | | 0 |
| 31390DNX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,746,050.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,979,726.32 | 59.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$6,725,776.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DNY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$870,950.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,344,497.45 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,215,447.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DNZ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,010,250.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,726,725.61 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,736,975.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,064,892.42 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$527,324.75 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,592,217.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,874,558.63 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,400.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,170,958.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,289,908.59 | 79.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,500.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,623,408.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ72 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,901,712.45 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$163,317.95 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,065,030.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$4,532,095.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$723,050.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,255,145.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DQ98 | | | 8 | \$1,002,519.04 | 92.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$78,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,519.04 | 100% | 0 | \$0.00 | | 0 |
| 31390DQE7 | | COLONIAL SAVINGS FA | 11 | \$976,521.90 | 86.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$147,267.13 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,123,789.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DQF4 | | COLONIAL SAVINGS FA | 9 | \$584,363.01 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,107,688.71 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,692,051.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DQS6 | | Unavailable | 13 | \$1,610,314.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,610,314.68 | 100% | 0 | \$0.00 | | 0 |
| 31390DRA4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,359,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,123,000.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$266,047.23 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,389,047.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DRD8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,560,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRE6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,231,050.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,401,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRF3 | | | 11 | \$943,000.00 | 78.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$257,000.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DRH9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DRJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,463,450.00 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,500.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,719,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSN5 | | RBC CENTURA BANK | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,258,306.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSP0 | | RBC CENTURA BANK | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,657,957.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DT87 | | RBC CENTURA BANK | 29 | \$4,738,544.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,738,544.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DT95 | | RBC CENTURA BANK | 51 | \$5,069,130.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,069,130.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DXP4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,061.06 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,202,678.77 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,503,739.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DXQ2 | | WASHINGTON MUTUAL BANK, FA | 269 | \$50,578,588.61 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$39,398,500.89 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$89,977,089.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DXR0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,475,341.34 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,541,116.32 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,016,457.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DXS8 | | WASHINGTON MUTUAL BANK | 126 | \$21,792,089.01 | 82.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,502,940.66 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,295,029.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DXT6 | | Unavailable | 62 | \$11,572,321.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,572,321.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DXV1 | | WASHINGTON MUTUAL BANK | 69 | \$10,912,543.03 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,873,050.00 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,785,593.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DXX7 | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,860,639.43 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,138,517.97 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,999,157.40 | 100% | 0 | \$0.00 | | 0 |
| 31390DXY5 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,523,156.39 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$30,090,436.20 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$55,613,592.59 | 100% | 0 | \$0.00 | | 0 |
| 31390EEH1 | | WASHTENAW MORTGAGE COMPANY | 3 | \$489,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$31,518,238.22 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,007,238.22 | 100% | 0 | \$0.00 | | 0 |
| 31390EEJ7 | | Unavailable | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,542,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31390EG89 | | REPUBLIC BANK | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,824,799.82 | 100% | 0 | \$0.00 | | 0 |
| 31390EG97 | | REPUBLIC BANK | 30 | \$3,013,828.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,013,828.11 | 100% | 0 | \$0.00 | | 0 |
| 31390EN73 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,424,500.00 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$205,342.93 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,629,842.93 | 100% | 0 | \$0.00 | | 0 |
| 31390EPE6 | | Unavailable | 27 | \$4,798,817.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,798,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EPG1 | | Unavailable | 126 | \$25,124,154.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,124,154.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390EPJ5 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,490,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ERH7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,116,593.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ERJ3 | | WASHINGTON MUTUAL BANK, FA | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$166,575,601.94 | 100% | 0 | \$0.00 | | 0 |
| 31390ERN4 | | WORLD SAVINGS BANK | 379 | \$66,411,863.36 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 677 | \$123,520,343.08 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,056 | \$189,932,206.44 | 100% | 0 | \$0.00 | | 0 |
| 31390ERP9 | | WORLD SAVINGS BANK | 261 | \$47,840,003.91 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 745 | \$134,247,327.38 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,006 | \$182,087,331.29 | 100% | 0 | \$0.00 | | 0 |
| 31390ERQ7 | | WORLD SAVINGS BANK | 81 | \$16,449,857.47 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,277 | \$246,494,067.65 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,358 | \$262,943,925.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ERR5 | | WORLD SAVINGS BANK | 842 | \$86,573,701.69 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 774 | \$87,289,620.71 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,616 | \$173,863,322.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ERS3 | | WORLD SAVINGS BANK | 613 | \$61,312,026.98 | 50.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 540 | \$59,002,389.14 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$120,314,416.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ERT1 | | WORLD SAVINGS BANK | 523 | \$54,519,400.78 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$114,688,657.32 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$169,208,058.10 | 100% | 0 | \$0.00 | | 0 |
| 31390ERU8 | | WORLD SAVINGS BANK | 397 | \$40,484,009.98 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,382 | \$193,479,231.55 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,779 | \$233,963,241.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390ERV6 | WORLD SAVINGS BANK | 466 | \$56,023,110.27 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,199 | \$149,978,778.91 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,665 | \$206,001,889.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ERW4 | WORLD SAVINGS BANK | 55 | \$6,984,414.43 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,032 | \$154,265,846.46 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$161,250,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31390ERX2 | WORLD SAVINGS BANK | 36 | \$5,904,738.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,056 | \$179,060,496.26 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,092 | \$184,965,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31390EVD1 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$648,015.33 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,068,174.27 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,716,189.60 | 100% | 0 | \$0.00 | | 0 |
| 31390EVE9 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$2,862,518.32 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,286,250.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,148,768.32 | 100% | 0 | \$0.00 | | 0 |
| 31390EVF6 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,285,180.75 | 63.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,293,700.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,578,880.75 | 100% | 0 | \$0.00 | | 0 |
| 31390EVG4 | THE BRANCH BANKING AND TRUST COMPANY | 65 | \$7,771,140.47 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,242,195.45 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,013,335.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EW32 | NCB, FSB | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,138,126.96 | 100% | 0 | \$0.00 | | 0 |
| 31390EW40 | TRUSTMARK NATIONAL BANK | 2 | \$81,537.12 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,465.57 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$129,002.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390EW73 | CHARTER ONE BANK FSB | 24 | \$2,588,642.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,588,642.47 | 100% | 0 | \$0.00 | | 0 |
| 31390EW81 | CHARTER ONE BANK FSB | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$63,749,544.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EW99 | CHARTER ONE BANK FSB | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$50,039,137.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EWR9 | Unavailable | 15 | \$2,024,361.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,024,361.40 | 100% | 0 | \$0.00 | | 0 |
| 31390EWZ1 | UTAH HOUSING CORPORATION | 27 | \$2,851,475.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,851,475.05 | 100% | 0 | \$0.00 | | 0 |
| 31390EXA5 | CHARTER ONE BANK FSB | 24 | \$1,820,100.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,820,100.31 | 100% | 0 | \$0.00 | | 0 |
| 31390EXB3 | CHARTER ONE BANK FSB | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,613,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31390EXC1 | CHARTER ONE BANK FSB | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,648,092.61 | 100% | 0 | \$0.00 | | 0 |
| 31390EXD9 | CHARTER ONE BANK FSB | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,920,687.75 | 100% | 0 | \$0.00 | | 0 |
| 31390EXE7 | CHARTER ONE BANK FSB | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,636,753.73 | 100% | 0 | \$0.00 | | 0 |
| 31390EXF4 | CHARTER ONE BANK FSB | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$100,967,404.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EXG2 | CHARTER ONE BANK FSB | 21 | \$1,280,326.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,280,326.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390EXH0 | CHARTER ONE BANK FSB | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 602 | \$99,696,652.12 | 100% | 0 | \$0.00 | | 0 |
| 31390EXJ6 | CHARTER ONE BANK FSB | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,526,132.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EXK3 | CHARTER ONE BANK FSB | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,945,439.57 | 100% | 0 | \$0.00 | | 0 |
| 31390EXL1 | CHARTER ONE BANK FSB | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,960,353.85 | 100% | 0 | \$0.00 | | 0 |
| 31390EXM9 | CHARTER ONE BANK FSB | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,078,095.78 | 100% | 0 | \$0.00 | | 0 |
| 31390EXN7 | CHARTER ONE BANK FSB | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,660,993.97 | 100% | 0 | \$0.00 | | 0 |
| 31390EXP2 | CHARTER ONE BANK FSB | 34 | \$2,726,192.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,726,192.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EXQ0 | CHARTER ONE BANK FSB | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,240,071.18 | 100% | 0 | \$0.00 | | 0 |
| 31390EXR8 | CHARTER ONE BANK FSB | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$19,741,272.78 | 100% | 0 | \$0.00 | | 0 |
| 31390EXS6 | CHARTER ONE BANK FSB | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,964,898.46 | 100% | 0 | \$0.00 | | 0 |
| 31390EXT4 | CHARTER ONE BANK FSB | 17 | \$1,297,871.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,297,871.80 | 100% | 0 | \$0.00 | | 0 |
| 31390EXU1 | CHARTER ONE BANK FSB | 21 | \$1,621,761.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,621,761.15 | 100% | 0 | \$0.00 | | 0 |
| 31390EXV9 | | CHARTER ONE BANK FSB | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,860,834.84 | 100% | 0 | \$0.00 | | 0 |
| 31390EXW7 | | CHARTER ONE BANK FSB | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$20,705,481.47 | 100% | 0 | \$0.00 | | 0 |
| 31390EXX5 | | CHARTER ONE BANK FSB | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$12,250,826.07 | 100% | 0 | \$0.00 | | 0 |
| 31390EXY3 | | CHARTER ONE BANK FSB | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,071,668.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FD71 | | Unavailable | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,402,592.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FD89 | | Unavailable | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,488,637.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FE21 | | Unavailable | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,279,678.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FE39 | | Unavailable | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$46,491,163.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FE47 | | Unavailable | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,780,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31390FE54 | | Unavailable | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$87,471,748.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FE70 | | Unavailable | 27 | \$3,876,906.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,876,906.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FEB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,429,094.71 | 100% | 0 | \$0.00 | | 0 |
| 31390FEL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,949,335.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FEP0 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,039,568.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FEQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,340,809.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FES4 | Unavailable | 9 | \$1,535,622.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,535,622.02 | 100% | 0 | \$0.00 | | 0 |
| 31390FET2 | Unavailable | 59 | \$8,638,263.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,638,263.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FEU9 | Unavailable | 106 | \$12,710,084.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,710,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FEV7 | Unavailable | 18 | \$2,275,837.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,275,837.77 | 100% | 0 | \$0.00 | | 0 |
| 31390FFA2 | Unavailable | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,271,696.11 | 100% | 0 | \$0.00 | | 0 |
| 31371KP21 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,297,885.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$338,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$404,349.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$2,379,198.07 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$995,534.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$281,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$787,312.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,930,349.69 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 59 | \$6,497,074.56 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$594,503.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$699,608.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,978,766.83 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$99,656.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$440,656.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$235,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$651,230.61 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$242,608.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 5 | \$628,128.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 20 | \$2,165,503.29 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,762.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,307,876.59 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$288,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 7 | \$835,325.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,997.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 31 | \$5,097,934.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,061,950.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$462,872.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RATE ONE HOME LOANS INC. | 2 | \$333,171.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$200,308.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 40 | \$5,137,962.30 | 4.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$112,316.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$710,049.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$227,508.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$704,265.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$584,561.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 38 | \$6,098,835.24 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$761,815.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$257,700.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$54,469,971.62 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$118,268,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31371KP39 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,966,288.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 20 | \$1,978,141.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,621,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$2,750,659.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$997,876.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,276,029.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$129,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 6 | \$674,357.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,510,510.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$6,207,182.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$270,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 720 | \$91,597,453.99 | 13.77% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,875.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$730,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,111,886.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$943,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,101,971.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 33 | \$5,142,851.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,159,077.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,091,966.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$146,217.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$318,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 34 | \$4,709,669.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 33 | \$5,189,296.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 42 | \$5,465,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 171 | \$18,568,301.17 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE | 48 | \$5,898,123.27 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 29 | \$3,020,255.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$17,727,232.97 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 11 | \$1,286,565.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,995,097.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,821,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$391,847.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$582,732.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$576,497.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,857,487.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 8 | \$1,342,602.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 333 | \$56,023,471.33 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$9,667,382.94 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 8 | \$611,829.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 277 | \$27,231,277.06 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 3 | \$336,701.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,102,742.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,046,875.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$768,044.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$466,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,105,761.87 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$871,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$329,068.84 | 0.05% | 0 | \$0.00 | NA | 0 | |

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| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$663,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 155 | \$18,990,149.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 6 | \$614,438.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,429 | \$331,116,889.10 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5,093 | \$665,365,742.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KP47 | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$12,446,272.53 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 21 | \$1,579,324.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$678,636.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 15 | \$1,670,621.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,414,751.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$342,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 81 | \$8,931,536.30 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 581 | \$71,350,973.44 | 17.62% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$138,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,000,295.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,401,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 29 | \$2,902,072.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$2,691,744.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$715,620.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$449,962.16 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HEMBANC MORTGAGE CORPORATION | 19 | \$2,266,606.28 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$594,421.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 72 | \$7,837,450.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 82 | \$7,600,565.78 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$915,555.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 24 | \$1,865,535.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$6,609,337.07 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 8 | \$526,915.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,001,115.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,398,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$270,246.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$534,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 9 | \$952,957.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 27 | \$2,703,751.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 30 | \$4,348,910.44 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | \$3,271,088.64 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 12 | \$1,484,080.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 122 | \$8,768,128.63 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$827,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$811,335.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST | 210 | \$18,815,727.67 | 4.65% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$301,663.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 8 | \$498,094.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,180,146.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | \$969,481.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$184,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 5 | \$826,913.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 24 | \$1,873,249.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$354,740.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,754 | \$215,730,924.11 | 53.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,562 | \$404,939,754.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KP54 | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,853,468.44 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 41 | \$4,840,566.75 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$228,315.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 13 | \$1,069,109.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$40,818,962.05 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 43 | \$5,016,319.20 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$384,976.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$610,357.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,093,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| GMAC MORTGAGE CORPORATION | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 20 | \$3,077,768.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,843,818.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 25 | \$2,998,540.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 36 | \$3,449,603.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$526,993.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$124,809.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,165,426.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 9 | \$1,390,043.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 33 | \$3,954,488.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$971,949.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 9 | \$1,049,316.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$198,855.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$183,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 4 | \$528,770.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 6 | \$1,044,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$821,170.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 11 | \$742,888.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$264,475.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 29 | \$2,660,985.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE | 6 | \$952,626.85 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,007,624.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,229,056.27 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 76 | \$8,462,107.57 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 7 | \$896,214.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 71 | \$7,865,540.94 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,848,787.99 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,653,824.05 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,541,964.22 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 11 | \$857,215.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,976,166.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 62 | \$5,905,938.26 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$402,327.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 23 | \$2,941,952.03 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,387,909.38 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$14,551,405.13 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$12,112,952.43 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,200 | \$283,227,036.11 | 51.47% | 2 | \$79,524.78 | NA | 0 | |
| Total | | 4,346 | \$550,615,851.07 | 100% | 2 | \$79,524.78 | | 0 | |
| 31371KP62 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,024,492.24 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$138,627.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$862,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,611,877.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 35 | \$7,257,301.59 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$91,973.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,297.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | \$1,005,731.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,922.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$197,840.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$258,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 136 | \$15,998,046.17 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,934,524.95 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$417,819.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$624,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,339,448.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 72 | \$12,944,190.89 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$531,057.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$548,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE | 19 | \$2,624,475.65 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 3 | \$590,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,480,365.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 17 | \$2,904,784.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,554,644.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$3,715,527.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 26 | \$3,584,855.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$672,458.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,007,718.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$240,047.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,743,866.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 34 | \$6,070,521.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 57 | \$9,843,396.84 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$3,172,295.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$818,969.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$723,761.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$554,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$3,949,802.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$775,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$791,044.19 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | 2 | \$370,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,013,667.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,038,742.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,674,041.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$307,858.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$261,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$802,854.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 84 | \$15,621,543.15 | 3.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$842,598.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$845,564.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,322 | \$225,751,100.28 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2,563 | \$422,018,782.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KP70 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$13,288,344.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 38 | \$4,846,943.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$16,320,508.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 97 | \$18,435,664.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$540,582.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,974.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$1,308,499.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,669,517.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 8 | \$1,002,788.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$428,390.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE | 1 | \$166,857.38 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|-------------|----|---|--|
| | CORPORATION | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,502,649.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 163 | \$25,999,706.91 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$958,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,663 | \$283,944,676.42 | 13.72% | 1 | \$75,242.01 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$539,272.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$457,244.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,020,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$241,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,507,855.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,983,267.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$18,973,617.01 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 254 | \$37,016,922.05 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,326,491.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 48 | \$6,093,666.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$376,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 347 | \$52,107,192.91 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 130 | \$24,147,508.92 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 193 | \$28,501,154.32 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 19 | \$2,286,055.03 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | M&T MORTGAGE CORPORATION | 111 | \$14,263,680.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 378 | \$54,092,560.40 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$562,938.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 115 | \$12,927,585.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 466 | \$73,305,133.43 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 9 | \$1,003,061.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 77 | \$11,003,383.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,654,549.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 32 | \$3,471,847.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 75 | \$11,681,858.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 14 | \$2,341,697.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$27,789,839.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$646,112.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 411 | \$62,151,545.03 | 3% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 226 | \$39,164,319.64 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,922,739.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,178,896.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,358,420.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$11,938,323.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 99 | \$12,315,861.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$2,006,006.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$716,087.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$4,156,938.90 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|--|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$442,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$472,624.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 323 | \$51,352,386.07 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,015,846.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$178,845.88 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$279,771.86 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5,753 | \$981,654,047.98 | 47.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 12,638 | \$2,069,656,059.24 | 100% | 1 | \$75,242.01 | | 0 | |
| | | | | | | | | | |
| 31371KP88 | AEGIS MORTGAGE CORPORATION | 4 | \$870,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 63 | \$8,223,736.01 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 19 | \$2,029,672.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 43 | \$5,096,226.39 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$311,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 31 | \$3,195,525.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,559,797.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$250,469.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$597,785.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$19,999,908.73 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,200,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 180 | \$23,510,309.62 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$223,084.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$615,863.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$853,820.96 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,372,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,002,721.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$494,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 60 | \$7,281,805.41 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,416,733.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,664,619.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 37 | \$6,491,532.43 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 97 | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$77,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,970,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 59 | \$5,175,210.81 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| NCB, FSB | 19 | \$2,003,409.14 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$3,006,141.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$608,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$462,824.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 20 | \$2,611,444.16 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 105 | \$12,990,082.20 | 2.02% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 40 | \$6,233,723.23 | 0.97% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 10 | \$632,691.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 71 | \$9,022,384.47 | 1.4% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 7 | \$717,917.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 126 | \$19,404,741.42 | 3.01% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 24 | \$3,192,165.14 | 0.5% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,287,565.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 29 | \$3,051,179.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 69 | \$5,749,919.62 | 0.89% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 20 | \$1,820,792.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 16 | \$2,882,631.39 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS MORTGAGE, INC. | 6 | \$552,650.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,416,578.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| USAA FEDERAL SAVINGS BANK | 3 | \$466,024.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, NA | 46 | \$5,145,194.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 4 | \$342,268.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MGMT, INC.) | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$534,777.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,445 | \$343,331,436.40 | 53.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,855 | \$644,349,596.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371KQ38 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,150,832.70 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,893,546.37 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 51 | \$8,018,320.41 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$103,292.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,396,256.99 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 37 | \$4,845,982.26 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 2 | \$247,373.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,774,855.05 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$830,186.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$434,618.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$427,693.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$367,113.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$289,390.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 53 | \$6,134,579.52 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,819,769.11 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$139,879.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$1,232,499.13 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,566.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$20,387,806.38 | 8.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 5 | \$597,236.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$380,936.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 13 | \$1,722,856.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 6 | \$927,392.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$195,643.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$687,385.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$409,382.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 127 | \$16,751,458.72 | 6.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,617.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$80,338.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$559,187.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 18 | \$1,773,663.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 5 | \$1,001,019.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,743,915.81 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$5,193,737.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,322,660.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 794 | \$117,538,979.71 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,710 | \$245,671,693.85 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371KQV6 | AMERICAN HOME FUNDING INC. | 22 | \$2,507,332.98 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 25 | \$2,338,120.81 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,009,772.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,183,229.06 | 8.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 28 | \$2,926,160.98 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,105,379.27 | 5.6% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,445,246.79 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$323,907.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,430,848.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 24 | \$2,657,995.17 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$495,201.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$436,561.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$102,510.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 14 | \$1,039,713.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 71 | \$8,783,195.98 | 8.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$6,566,583.54 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$645,291.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 10 | \$1,362,587.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 541 | \$57,267,639.43 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,017 | \$109,002,275.64 | 100% | 0 | \$0.00 | | 0 |
| 31371KQW4 | | 39 | \$2,680,808.24 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|--|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | AMSOUTH BANK | 3 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 78 | \$6,480,410.41 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 13 | \$1,729,313.63 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$7,739,569.07 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 84 | \$7,185,260.94 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 102 | \$8,337,096.26 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 7 | \$429,641.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 2 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,499,291.63 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$601,756.58 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$255,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$48,822.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$398,114.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$219,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,200,703.09 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$140,910.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 70 | \$5,723,300.30 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 8 | \$712,467.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$2,268,619.52 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 11 | \$941,321.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 34 | \$2,297,642.23 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 7 | \$445,653.90 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$861,888.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 42 | \$3,122,535.75 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 18 | \$1,452,997.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$3,398,910.34 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 74 | \$5,396,826.16 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,435,014.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 76 | \$7,271,763.05 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 856 | \$81,984,074.67 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,763 | \$157,847,614.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRB9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,763.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$357,886.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 2 | \$180,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$981,875.44 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,896.95 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$277,810.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,204,301.26 | 5.72% | 0 | \$0.00 | NA | 0 |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$152,897.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$976,163.85 | 4.63% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,170,515.05 | 5.56% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$202,300.57 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$424,362.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$437,419.35 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$172,031.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,815,068.25 | 8.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$465,108.99 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$761,511.01 | 3.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$299,521.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,101,202.51 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$21,069,737.08 | 100% | 0 | \$0.00 | | 0 |
| 31371KRC7 | AEGIS MORTGAGE CORPORATION | 3 | \$361,250.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$714,425.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$695,275.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$77,512.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,862,463.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,275.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 63 | \$5,906,332.75 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$179,193.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$2,037,990.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$703,303.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,239,410.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 8 | \$735,092.84 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$668,508.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$289,617.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 37 | \$5,798,103.80 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 14 | \$967,445.56 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 3 | \$224,605.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$319,524.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,816,117.57 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$352,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$267,361.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,054,186.56 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,152,074.92 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,239,567.63 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$340,006.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,086,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$415,277.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,324,391.04 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 563 | \$70,341,110.48 | 54.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,056 | \$129,279,932.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRD5 | AEGIS MORTGAGE CORPORATION | 14 | \$1,040,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,039,414.22 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$42,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$105,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 8 | \$575,345.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$197,519.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$565,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,212,168.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$460,990.46 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 8 | \$565,477.75 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$256,746.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$120,430.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$281,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 4 | \$327,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 7 | \$575,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | 9 | \$977,933.92 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$627,154.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$62,313.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$812,624.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 21 | \$1,664,429.01 | 3.89% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$201,101.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,009,551.57 | 2.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$556,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$685,913.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$263,758.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$277,014.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$119,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$242,874.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$114,442.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$524,021.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$70,895.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$459,402.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$26,185,052.15 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$42,808,234.62 | 100% | 0 | \$0.00 | | 0 |
| 31371KRE3 | REGIONS MORTGAGE, INC. | 31 | \$4,880,929.20 | 58.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,648,420.84 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$783,713.81 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,313,063.85 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371KRG8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$784,991.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$293,996.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,654,575.64 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$239,978.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 4 | \$430,659.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,122,045.25 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,802,831.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$305,216.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 52 | \$4,735,237.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$479,748.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,342,535.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,001,713.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$254,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,151,253.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$791,504.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,295,673.51 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$54,902.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,302,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$372,297.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,299,068.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,537.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$387,710.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 12 | \$857,397.09 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,703,459.56 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,717,230.60 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$93,528.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 706 | \$78,932,511.59 | 70.69% | 1 | \$42,373.12 | NA | 0 | |
| Total | | 1,026 | \$111,674,802.28 | 100% | 1 | \$42,373.12 | | 0 | |
| 31371KRH6 | AEGIS MORTGAGE CORPORATION | 18 | \$957,400.00 | 38.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,643.80 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$103,648.71 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,313,482.99 | 52.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,493,175.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371KRJ2 | AEGIS MORTGAGE CORPORATION | 7 | \$494,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$27,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$389,486.19 | 4% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$202,995.91 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$39,934.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$144,741.99 | 1.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$8,130,037.41 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,740,095.67 | 100% | 0 | \$0.00 | | 0 |
| 31371KRK9 | | HIBERNIA NATIONAL BANK | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,445,173.76 | 100% | 0 | \$0.00 | | 0 |
| 31371KRL7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,068,043.43 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,395,656.15 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,463,699.58 | 100% | 0 | \$0.00 | | 0 |
| 31371KRM5 | | COUNTRYWIDE HOME LOANS, INC. | 441 | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$88,276,998.80 | 100% | 0 | \$0.00 | | 0 |
| 31371KRN3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$13,167,506.42 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$25,374,319.11 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$38,541,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31371KRP8 | | AMSOUTH BANK | 1 | \$96,057.80 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,NA | 1 | \$300,700.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$373,327.44 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$215,202.07 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$114,943.58 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 1 | \$135,021.97 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$99,645.01 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 2 | \$269,559.96 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 3 | \$440,188.99 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$233,960.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,788,925.30 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,067,532.12 | 100% | 0 | \$0.00 | | 0 |
| 31371KRQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$383,296.43 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 1 | \$208,828.35 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,495.05 | 6.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,725.98 | 2.23% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$99,337.80 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$137,582.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$402,139.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$91,367.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$113,037.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$414,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,533,338.55 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,873,148.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRR4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,500.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,242,150.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$956,535.65 | 8.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$424,835.87 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$296,950.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$204,651.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,780,848.15 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,896,471.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRS2 | Unavailable | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,655,469.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRU7 | BANK OF AMERICA NA | 44 | \$3,401,857.26 | 10.78% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 9 | \$1,051,083.27 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,454,331.51 | 17.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLUMBIA NATIONAL INC. | 5 | \$350,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$673,855.55 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$61,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$408,917.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$119,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$888,984.07 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$269,120.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$159,822.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 18 | \$926,639.13 | 2.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$268,926.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$310,716.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 14 | \$750,623.78 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$258,605.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$844,202.55 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$15,087,213.89 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$31,549,398.73 | 100% | 0 | \$0.00 | | 0 |
| 31371RE28 | BANK ONE,NA | 1 | \$69,946.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,661,490.59 | 10.95% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$572,013.56 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$867,828.35 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 15 | \$1,080,831.12 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$191,444.13 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$507,295.90 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$553,282.44 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$467,795.14 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$589,200.08 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$897,532.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$733,337.29 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,980,664.35 | 46.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$15,172,661.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371RE36 | CITIMORTGAGE, INC. | 2 | \$92,366.35 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,481,196.07 | 44.95% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$320,780.17 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,400,704.13 | 42.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,295,046.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371RE44 | CITIMORTGAGE, INC. | 2 | \$160,830.43 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$197,078.88 | 2% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 32 | \$3,001,976.55 | 30.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$714,806.57 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,761,826.11 | 58.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,836,518.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371RE69 | CITIMORTGAGE, INC. | 1 | \$69,944.03 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,950.53 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 8 | \$766,584.20 | 42.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$530,069.11 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,621.96 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,815,169.83 | 100% | 0 | \$0.00 | | 0 |
| 31371RE77 | | BANK ONE,NA | 3 | \$296,035.25 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$105,908.74 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$115,907.23 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 6 | \$518,165.73 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$313,139.96 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,213,816.84 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,562,973.75 | 100% | 0 | \$0.00 | | 0 |
| 31371RE85 | | HIBERNIA NATIONAL BANK | 8 | \$525,704.03 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 4 | \$342,114.35 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$100,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$215,097.70 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,182,916.08 | 100% | 0 | \$0.00 | | 0 |
| 31371RE93 | | CITIMORTGAGE, INC. | 5 | \$373,100.79 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,527,466.26 | 31.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$980,283.59 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,011,994.07 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,892,844.71 | 100% | 0 | \$0.00 | | 0 |
| 31371REV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$329,447.12 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,644,556.47 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$173,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,608,728.48 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,756,332.07 | 100% | 0 | \$0.00 | | 0 |
| 31371REX0 | | | 2 | \$175,178.47 | 17.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | Unavailable | 10 | \$807,240.93 | 82.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$982,419.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371REY8 | | HARWOOD STREET FUNDING I, LLC | 9 | \$876,176.02 | 42.2% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 4 | \$387,868.14 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC. | 4 | \$335,188.99 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$477,047.82 | 22.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,076,280.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371RFA9 | | HARWOOD STREET FUNDING I, LLC | 3 | \$411,297.88 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,893,408.55 | 29.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$6,438,388.07 | 66.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$9,743,094.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371RFB7 | | CITIMORTGAGE, INC. | 3 | \$357,002.60 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$630,593.84 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$243,350.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,911,943.27 | 67.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,286,889.71 | 100% | 0 | \$0.00 | | 0 | |
| 31371RFE1 | | CITIMORTGAGE, INC. | 1 | \$41,085.16 | 42.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$56,454.82 | 57.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$97,539.98 | 100% | 0 | \$0.00 | | 0 | |
| 31371RFF8 | | CITIMORTGAGE, INC. | 10 | \$815,955.20 | 32.91% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,152,804.12 | 46.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$510,960.11 | 20.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,479,719.43 | 100% | 0 | \$0.00 | | 0 | |
| 31371RFL5 | | CITIMORTGAGE, INC. | 7 | \$584,303.33 | 64.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$314,812.84 | 35.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$899,116.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RFM3 | CITIMORTGAGE, INC. | 1 | \$68,942.03 | 7.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$163,600.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$679,007.07 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$911,549.10 | 100% | 0 | \$0.00 | | 0 |
| 31371RFP6 | Unavailable | 3 | \$190,111.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$190,111.49 | 100% | 0 | \$0.00 | | 0 |
| 31376JY29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,131,092.66 | 100% | 0 | \$0.00 | | 0 |
| 31376JY37 | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 20 | \$2,607,379.81 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$473,876.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,430.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$482,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$363,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$621,117.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$436,708.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$184,840.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$440,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$663,020.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS | 3 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,584.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,880.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 4 | \$522,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$159,858.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$238,952.99 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$439,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$966,630.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$81,482.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,873.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$307,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$552,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,368,319.44 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$387,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,657.26 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$1,398,335.44 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 11 | \$1,362,754.28 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$187,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$620,264.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,715.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,638.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 5 | \$668,166.94 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,164,200.07 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$370,359.50 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,728.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 28 | \$2,136,150.70 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 8 | \$1,301,682.20 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$141,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$481,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$400,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$264,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$229,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$463,403.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 4 | \$726,019.81 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$361,247.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,191.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 2 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$908,960.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$69,484.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$937,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$427,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$777,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$244,286.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$519,961.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,273.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$139,746.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$2,683,043.19 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$205,818.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$223,798.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,255,015.44 | 5.34% | 0 | \$0.00 | NA | 0 |

| Total | | | 483 | \$80,013,650.69 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31376JYS2 | 1ST TRUST BANK FOR SAVINGS | 4 | \$885,049.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 1 | \$109,897.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$85,472.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | \$1,031,594.50 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$345,179.87 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK FSB | 5 | \$360,501.22 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$356,783.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$248,527.44 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$149,764.44 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$204,814.63 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$248,774.88 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$244,878.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | \$846,595.57 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,570,675.56 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,082,435.82 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,840.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$377,158.70 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,843.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,502.88 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$811,157.76 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 8 | \$796,906.37 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,874.81 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 2 | \$252,768.50 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 4 | \$504,288.25 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$190,069.19 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,434.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$383,651.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,877.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$184,333.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,582.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,155.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$124,886.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,595.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$126,235.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$916,538.62 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$29,972.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,401.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$517,526.25 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$843,934.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$155,717.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$364,850.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,864.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,187.63 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$725,543.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$149,564.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$947,663.94 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$49,455.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$221,449.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$116,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,651.06 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$69,936.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,104,017.02 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$233,784.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,494,522.70 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,209,998.53 | 100% | 0 | \$0.00 | | 0 |
| 31376JYT0 | 1ST TRUST BANK FOR SAVINGS | 3 | \$374,269.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$232,807.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$1,129,872.56 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$861,054.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$2,127,281.68 | 4.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK CALUMET, N.A. | 1 | \$85,051.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$165,098.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$1,701,445.07 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$174,841.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$259,041.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$239,788.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$215,388.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,492.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$286,882.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,886.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$364,528.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$511,028.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$808,131.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,476.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,933.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$338,556.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$156,611.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$56,948.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$124,190.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$299,722.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$160,108.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$725,774.63 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,643.26 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$185,831.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL LINCOLN BANK | 1 | \$97,411.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,077.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$270,631.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$144,672.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$68,238.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$219,591.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$273,614.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$155,858.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$155,159.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 2 | \$249,776.75 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$367,266.07 | 0.74% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$124,387.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| J AND J MORTGAGE CORPORATION | 1 | \$234,787.50 | 0.47% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$797,877.63 | 1.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$707,234.88 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$52,953.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,589.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$173,842.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,018.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,792.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$64,942.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$382,612.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$324,600.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$129,882.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$195,827.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$171,378.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$291,392.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 15 | \$1,798,976.21 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$107,904.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$179,333.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$472,703.69 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,841.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$762,809.76 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$189,260.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$594,242.69 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$143,869.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$378,657.31 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,081.98 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,055.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$141,289.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$535,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$434,416.38 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$289,889.82 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,837.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,538.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$191,830.56 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 14 | \$1,703,309.19 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,437,671.65 | 2.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WORLD SAVINGS BANK | | | | | | | |
| | | Unavailable | 62 | \$7,796,534.44 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$50,025,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JYU7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$884,277.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,808.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$164,877.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 3 | \$433,044.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,887.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 5 | \$778,413.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 8 | \$1,562,660.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$252,244.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 3 | \$474,983.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 10 | \$1,769,661.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 8 | \$1,526,540.44 | 2% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 4 | \$823,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$129,898.63 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$324,577.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$713,880.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$857,315.81 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$193,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$515,811.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$718,699.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$835,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$143,796.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCANTILE BANK | 1 | \$286,750.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,637.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,882.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$370,460.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,152,154.70 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$341,645.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$434,893.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$189,851.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$217,338.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$169,876.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$150,194.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$439,939.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$164,871.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$161,189.75 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 3 | \$639,949.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,147.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 5 | \$714,056.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$255,850.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$150,682.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$748,082.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$299,788.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$377,747.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$273,895.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$142,993.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$339,773.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$141,489.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$396,255.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$274,999.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$345,736.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$180,658.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$147,884.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$275,784.69 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$489,376.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$300,465.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$320,878.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$352,692.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$159,875.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$565,651.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$539,797.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$166,123.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$881,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$514,160.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$172,454.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$543,241.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$374,527.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$548,309.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$470,086.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,873.56 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$130,897.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$582,865.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$303,959.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$628,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$409,680.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$149,985.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$541,047.81 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$390,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$500,383.76 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$154,990.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$701,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$380,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$327,000.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$352,865.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$409,832.25 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$958,405.51 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$133,895.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$810,023.50 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 10 | \$1,831,383.45 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$441,561.25 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$508,971.82 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$384,078.06 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,574,695.62 | 5.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$77,000,594.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JYV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,640,871.53 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$809,143.65 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 10 | \$1,192,984.26 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$187,527.88 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 8 | \$704,592.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,068.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$626,160.26 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$681,195.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,768.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$87,249.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 2 | \$206,295.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 43 | \$6,644,324.39 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$289,150.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | \$643,823.50 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,754.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$85,426.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$786,311.86 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$131,084.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$245,188.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 5 | \$538,225.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$143,879.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,847.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 4 | \$550,211.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$195,831.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$411,348.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$348,126.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$389,660.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$34,171.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$158,613.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$245,223.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$945,520.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$733,186.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,871.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$719,680.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$549,477.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$437,221.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$795,288.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$181,653.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$404,233.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 6 | \$821,386.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,584.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$714,393.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$249,557.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$392,626.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$230,299.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCANTILE BANK | 1 | \$181,290.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,635.19 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$452,008.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$592,257.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$675,567.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$118,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$148,571.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$249,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$320,313.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$157,011.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,879.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | \$139,879.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$786,735.70 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$559,096.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$274,763.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,907.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | \$424,833.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$226,495.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$107,942.69 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$545,839.10 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | JAX NAVY FEDERAL CREDIT UNION | 8 | \$715,765.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,478.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$970,115.27 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$90,422.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LEESPORT BANK | 1 | \$104,902.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$301,357.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,935.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$473,192.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$339,014.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,678.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,931.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 7 | \$1,039,192.06 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MERIWEST MORTGAGE CORPORATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$440,714.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$394,697.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,957,197.92 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$935,106.56 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,557.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$54,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | \$575,409.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$785,623.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$216,216.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$206,723.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 5 | \$745,523.95 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$68,441.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | \$867,356.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$371,671.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,363.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NWA FEDERAL CREDIT UNION | | | | | | | | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 2 | \$311,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,875.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$120,490.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,611.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,349.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,809.63 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$964,040.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 7 | \$911,526.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$424,805.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$188,584.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$505,123.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$274,513.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$535,824.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$187,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 2 | \$322,638.94 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 8 | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$143,876.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$598,579.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$326,518.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,462.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$463,372.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$264,572.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$986,796.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$119,810.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$680,307.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$289,750.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,399,476.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$191,834.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,924.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$254,769.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$424,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$78,082.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$356,923.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$623,421.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$411,498.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$513,898.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$3,010,104.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$270,269.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,540,516.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 57 | \$8,252,764.15 | 4.71% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,247,485.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$23,154,491.76 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,217 | \$175,154,871.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JYW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$310,435.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$156,759.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,187,782.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$48,276.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$505,146.40 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 23 | \$2,560,271.91 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$1,515,821.39 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$179,387.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 26 | \$2,885,491.75 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,959,546.21 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$586,616.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$47,338.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$83,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 28 | \$3,248,511.02 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$445,899.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | \$1,429,877.19 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | \$516,634.44 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$346,861.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$353,294.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 2 | \$99,056.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,646.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$157,995.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$692,721.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 5 | \$467,985.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$795,660.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$673,812.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$163,690.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$614,096.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$955,233.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$34,877.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$569,754.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,683.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$273,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$131,085.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$330,396.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$100,656.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$958,921.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$152,477.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$338,869.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$549,609.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$341,426.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 6 | \$499,289.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$114,608.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$191,613.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FARMINGTON SAVINGS BANK | 2 | \$249,149.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,480,087.02 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,721.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 8 | \$857,547.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$399,600.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,324.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,844.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,604,964.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$404,168.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$203,298.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,085,167.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,448.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$570,009.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$34,880.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$572,430.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$86,704.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 30 | \$5,227,730.47 | 4.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$1,335,710.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$502,701.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$421,632.42 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$865,587.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$755,042.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$128,204.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$338,584.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$2,217,744.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$384,813.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$46,836.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$74,736.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,158.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,754.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,693.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,382.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$795,501.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$149,495.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$676,837.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$106,237.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 64 | \$6,752,719.04 | 5.39% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$2,173,149.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$59,467.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$110,016.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,945,186.01 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$61,789.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$74,635.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$278,634.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$69,759.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$117,723.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 4 | \$543,647.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$765,772.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$163,934.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$66,432.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$583,174.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 4 | \$437,629.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$249,149.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 16 | \$1,649,714.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$114,600.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$173,550.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$99,659.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$139,518.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$763,527.45 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,697.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,436.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$251,897.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$229,217.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$710,218.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$932,926.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,618.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$584,415.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$90,690.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$236,185.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$362,314.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$77,734.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$230,197.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$439,496.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$188,628.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$96,566.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$176,714.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$345,932.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 2 | \$291,192.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 10 | \$1,200,331.26 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | \$174,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$260,111.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$47,466.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$724,418.80 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,857.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,742.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$885,811.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 5 | \$913,431.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$101,652.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 7 | \$458,695.03 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$199,319.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$1,132,377.31 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$196,198.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 12 | \$1,023,317.25 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,360.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE | 1 | \$107,233.94 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$282,420.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$373,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$64,776.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$177,227.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$302,943.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 2 | \$150,370.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$483,186.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 2 | \$204,242.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$245,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$129,007.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 17 | \$1,866,346.98 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 30 | \$4,461,616.82 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$941,681.85 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$16,206,613.27 | 12.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 989 | \$125,260,673.70 | 100% | 0 | \$0.00 | | 0 | |
| 31376JYX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$1,940,229.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$514,115.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$6,160,707.04 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$432,082.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$219,858.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$59,804.45 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT | 6 | \$464,897.48 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | ALPINE BANK OF ILLINOIS | 38 | \$2,876,265.51 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$339,392.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$608,212.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 48 | \$5,736,906.57 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | \$168,064.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$983,190.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$79,736.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$133,807.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,011.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 67 | \$6,823,957.87 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | ASIA BANK, N.A. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 313 | \$27,984,879.21 | 7% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$204,326.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 6 | \$464,169.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$335,720.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$246,884.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$371,569.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 3 | \$302,758.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$101,258.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 11 | \$976,041.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 5 | \$437,992.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 160 | \$11,859,330.35 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$133,218.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$78,466.75 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 5 | \$653,249.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,388,561.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$385,409.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$35,880.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$605,778.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,029,127.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$452,300.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 7 | \$848,830.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$254,164.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 21 | \$1,569,008.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$607,170.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$345,779.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$237,487.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 36 | \$3,454,314.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,304,840.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$101,656.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 9 | \$745,137.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$251,160.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$5,072,735.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,639,226.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$361,934.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$194,026.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$471,287.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$291,036.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,682,144.85 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$150,833.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 6 | \$735,563.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$351,453.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$347,639.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 46 | \$4,610,636.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$34,985.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$168,774.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$199,341.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$378,631.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$101,996.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 5 | \$864,941.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,259,050.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$98,676.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$132,615.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 4 | \$490,976.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 7 | \$665,013.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$126,506.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS | 3 | \$336,413.82 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$189,967.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 8 | \$561,752.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$75,333.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$478,973.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CORNBELT BANK | 2 | \$132,476.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 15 | \$1,656,843.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$352,590.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$348,470.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$402,645.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | \$366,938.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,071,676.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 9 | \$1,047,688.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$169,433.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | \$145,060.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 19 | \$2,208,607.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 8 | \$578,131.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,924.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | \$625,227.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,332.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$1,268,150.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,582,207.01 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 18 | \$3,501,170.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$593,868.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 5 | \$315,299.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$228,045.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$139,528.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 19 | \$1,435,719.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 12 | \$2,080,401.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$1,417,743.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$86,716.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$88,121.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$159,774.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$194,475.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$269,759.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 44 | \$5,474,346.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,864.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$116,622.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$387,538.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,565.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$97,677.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$206,814.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$366,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$307,672.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,014.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$406,025.44 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$42,356.94 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$155,486.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$314,304.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$368,031.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 18 | \$2,546,284.65 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$160,832.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 29 | \$2,807,080.18 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | \$960,297.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$439,409.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 16 | \$2,231,817.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$1,382,247.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,349,341.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$34,316.58 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,267.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$209,034.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$445,688.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$168,445.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$372,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$48,722.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 53 | \$5,566,111.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 3 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,029,537.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$552,839.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 26 | \$2,616,308.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$666,503.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$74,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$452,397.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$293,053.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$592,751.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 18 | \$1,421,309.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,010,776.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$279,867.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 21 | \$2,444,712.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$313,939.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$151,310.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$371,753.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$336,147.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$61,299.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 20 | \$1,569,071.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$431,153.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 3 | \$446,868.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$109,629.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$171,566.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 13 | \$1,788,367.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,455,222.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 26 | \$2,919,641.58 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | \$611,669.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | \$181,404.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 8 | \$849,545.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | \$45,051.09 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,835.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 3 | \$246,976.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$430,453.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,017.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 38 | \$3,536,796.62 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | INTER SAVINGS BANK | 1 | \$59,802.33 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$367,933.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,991.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | \$87,708.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | \$4,829,640.84 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 16 | \$1,726,654.52 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$188,277.69 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| JAX NAVY FEDERAL CREDIT UNION | 1 | \$266,120.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$222,157.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$850,924.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,829,809.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$253,421.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$88,403.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,123,055.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$723,495.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 77 | \$7,110,206.60 | 1.78% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$154,404.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 9 | \$1,238,610.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,243.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$31,794.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 22 | \$3,165,941.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$795,536.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$426,169.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 7 | \$362,479.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$34,884.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$366,221.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$109,633.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$224,551.76 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$491,111.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$44,077.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$171,283.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$157,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$724,747.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$598,532.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 15 | \$1,171,019.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 64 | \$5,698,723.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$202,623.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$443,050.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$199,674.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 14 | \$1,336,565.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$641,135.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$1,614,945.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$787,712.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,381.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$161,870.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 2 | \$219,042.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$118,881.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE | 26 | \$3,713,269.45 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 7 | \$742,318.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | \$515,523.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,820.05 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,729.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$139,538.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$383,014.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 11 | \$805,561.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$293,143.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$271,860.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 29 | \$2,920,128.62 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 14 | \$1,279,694.58 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$126,096.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$193,941.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | \$842,170.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$108,846.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$664,404.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$387,328.56 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$299,499.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$161,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$136,543.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$537,576.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$539,255.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$374,385.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$942,481.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$138,881.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$793,071.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | \$109,637.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$74,750.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$176,522.88 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROUNDBANK | 2 | \$131,233.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 6 | \$523,958.04 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$1,032,853.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$129,074.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 4 | \$511,945.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 5 | \$584,567.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 15 | \$1,766,440.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 9 | \$901,984.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 6 | \$841,205.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$876,848.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,300.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$44,848.53 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 22 | \$1,942,238.08 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | \$353,055.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$99,677.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 46 | \$4,624,555.01 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$484,422.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,037,157.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 18 | \$1,697,554.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$382,065.67 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$78,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$525,264.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$1,018,703.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,600.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$731,189.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$405,775.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$161,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$170,806.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$101,660.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$1,208,297.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$184,396.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$321,691.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HONOR STATE BANK | 1 | \$89,208.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,612.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$522,339.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,863.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$503,025.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$210,722.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 11 | \$788,065.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,863.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 9 | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$273,277.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$725,600.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$514,765.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 13 | \$708,606.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$102,792.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,163,781.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$963,825.68 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$935,899.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK & TRUST | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,652.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$687,218.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$219,259.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 4 | \$349,545.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$2,439,120.74 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$147,701.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$511,082.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$741,509.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 11 | \$1,102,842.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$203,174.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 14 | \$1,981,194.94 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 28 | \$2,891,761.05 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$567,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$1,656,203.25 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 496 | \$43,885,968.80 | 10.94% | 0 | \$0.00 | NA | 0 | |

| Total | | | 3,849 | \$400,052,675.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|------------------|------|--------|--------|---|---|
| 31376JYY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,868.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$68,806.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$35,509.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$25,482.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANKUSA | 1 | \$99,223.81 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$324,772.28 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,431.63 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | \$141,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$42,246.63 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$104,467.25 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$225,484.25 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$90,785.88 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,702.88 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$107,923.75 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,402.63 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$139,101.73 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$499,695.19 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$181,871.50 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$267,815.50 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$113,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$45,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$28,880.61 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|--------|---|--------|----|---|--|
| | HUTCHINSON CREDIT UNION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$59,460.08 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MAJOR MORTGAGE | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$71,861.69 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$256,318.94 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$68,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$112,334.56 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,146.38 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,912.75 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 6 | \$865,673.44 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$257,493.17 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$289,774.94 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,203.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$206,150.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$187,104.46 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$51,963.30 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$141,053.24 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$112,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,484.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,647.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,371,875.93 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,456,611.44 | 100% | 0 | \$0.00 | | 0 |
| 31376JYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,060,129.52 | 100% | 0 | \$0.00 | | 0 |
| 31377R2G4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RV72 | PW FUNDING INC. | 1 | \$2,997,717.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,997,717.25 | 100% | 0 | \$0.00 | | 0 |
| 31377RVE7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVL1 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$823,383.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$823,383.56 | 100% | 0 | \$0.00 | | 0 |
| 31377RVP2 | ALLFIRST MORTGAGE CORPORATION | 1 | \$715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVR8 | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,036,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,036,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RVW7 | PW FUNDING INC. | 3 | \$7,727,845.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$7,727,845.79 | 100% | 0 | \$0.00 | | 0 |
| 31377RWL0 | PW FUNDING INC. | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWM8 | PW FUNDING INC. | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377RWR7 | | AMI CAPITAL INC. | 1 | \$1,852,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,852,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWS5 | | AMI CAPITAL INC. | 1 | \$2,662,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,662,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWT3 | | AMI CAPITAL INC. | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RWX4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,259,096.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,259,096.26 | 100% | 0 | \$0.00 | | 0 |
| 31377RWZ9 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$5,839,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,839,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RX21 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RX54 | | PW FUNDING INC. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RX96 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$19,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXX1 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXR6 | | AMI CAPITAL INC. | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXS4 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$17,532,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,532,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RY38 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RY61 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RY95 | | PW FUNDING INC. | 1 | \$2,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYA2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$21,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYG9 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$11,906,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,906,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYS3 | | PW FUNDING INC. | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYZ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,418,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,418,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZ78 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZ86 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZK9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZL7 | | REILLY MORTGAGE CAPITAL | 1 | \$7,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZT0 | | RED MORTGAGE CAPITAL, INC. | 3 | \$15,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$15,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZV5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NHK7 | | THE LEADER MORTGAGE COMPANY | 11 | \$611,753.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$611,753.28 | 100% | 0 | \$0.00 | | 0 |
| 31386NHL5 | | THE LEADER MORTGAGE COMPANY | 7 | \$352,429.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$352,429.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NHM3 | | THE LEADER MORTGAGE COMPANY | 11 | \$638,544.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$638,544.63 | 100% | 0 | \$0.00 | | 0 |
| 31386P2A0 | | BANK OF AMERICA NA | 88 | \$5,504,484.53 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,185,848.04 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,690,332.57 | 100% | 0 | \$0.00 | | 0 |
| 31386P2B8 | | BANK OF AMERICA NA | 79 | \$9,513,479.25 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,352,461.67 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,865,940.92 | 100% | 0 | \$0.00 | | 0 |
| 31386P2C6 | | BANK OF AMERICA NA | 64 | \$12,045,857.11 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,352,664.32 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,398,521.43 | 100% | 0 | \$0.00 | | 0 |
| 31386P2D4 | | BANK OF AMERICA NA | 18 | \$3,712,510.77 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,558,230.80 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,270,741.57 | 100% | 0 | \$0.00 | | 0 |
| 31386P2E2 | | BANK OF AMERICA NA | 12 | \$2,348,262.70 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,189,578.99 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,537,841.69 | 100% | 0 | \$0.00 | | 0 |
| 31386P2J1 | | BANK OF AMERICA NA | 17 | \$2,590,930.21 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,291,875.48 | 62.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,882,805.69 | 100% | 0 | \$0.00 | | 0 |
| 31386P2K8 | BANK OF AMERICA NA | | 23 | \$3,517,569.21 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$95,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,612,869.21 | 100% | 0 | \$0.00 | | 0 |
| 31386P2M4 | BANK OF AMERICA NA | | 20 | \$4,036,857.05 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,129,013.53 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,165,870.58 | 100% | 0 | \$0.00 | | 0 |
| 31386PJ95 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 2 | \$437,134.69 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,066,028.78 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,503,163.47 | 100% | 0 | \$0.00 | | 0 |
| 31386PKA0 | Unavailable | | 2 | \$507,546.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$507,546.38 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ22 | BANK OF AMERICA NA | | 21 | \$1,317,416.81 | 75.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$416,160.15 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,733,576.96 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ30 | BANK OF AMERICA NA | | 52 | \$6,495,772.95 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,600,009.83 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,095,782.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ48 | BANK OF AMERICA NA | | 103 | \$20,580,313.04 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$18,653,328.53 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$39,233,641.57 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ55 | BANK OF AMERICA NA | | 81 | \$5,221,445.18 | 83.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,041,051.97 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,262,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ63 | BANK OF AMERICA NA | | 129 | \$17,879,792.74 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,399,487.77 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,279,280.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ71 | BANK OF AMERICA NA | | 98 | \$19,053,761.78 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$14,851,660.94 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,905,422.72 | 100% | 0 | \$0.00 | | 0 |
| 31386PZ97 | BANK OF AMERICA NA | | 137 | \$25,469,135.81 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$16,173,875.70 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$41,643,011.51 | 100% | 0 | \$0.00 | | 0 |

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| 31386PZZ9 | BANK OF AMERICA NA | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,214.04 | 100% | 0 | \$0.00 | | 0 |
| 31386WK23 | SUNTRUST MORTGAGE INC. | 31 | \$3,244,123.41 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,904,441.09 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,148,564.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WK31 | SUNTRUST MORTGAGE INC. | 7 | \$786,389.43 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,973,691.16 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,760,080.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WKL1 | SUNTRUST MORTGAGE INC. | 17 | \$2,154,714.53 | 64.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,194,064.96 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,348,779.49 | 100% | 0 | \$0.00 | | 0 |
| 31386WKM9 | SUNTRUST MORTGAGE INC. | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,060,193.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WKN7 | SUNTRUST MORTGAGE INC. | 62 | \$7,558,214.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,558,214.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WKP2 | SUNTRUST MORTGAGE INC. | 34 | \$4,519,287.17 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,402,433.72 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,921,720.89 | 100% | 0 | \$0.00 | | 0 |
| 31386WKQ0 | SUNTRUST MORTGAGE INC. | 4 | \$669,876.93 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,244,036.07 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,913,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WKR8 | SUNTRUST MORTGAGE INC. | 18 | \$2,162,598.08 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$910,055.11 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,072,653.19 | 100% | 0 | \$0.00 | | 0 |
| 31386WKS6 | SUNTRUST MORTGAGE INC. | 11 | \$1,478,342.04 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,532.19 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,128,874.23 | 100% | 0 | \$0.00 | | 0 |

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| 31386WKT4 | SUNTRUST MORTGAGE INC. | 55 | \$3,077,535.24 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,949,932.47 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,027,467.71 | 100% | 0 | \$0.00 | | 0 |
| 31386WKU1 | SUNTRUST MORTGAGE INC. | 66 | \$3,702,822.13 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,217,421.88 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,920,244.01 | 100% | 0 | \$0.00 | | 0 |
| 31386WKV9 | SUNTRUST MORTGAGE INC. | 7 | \$374,380.59 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,095,445.63 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,469,826.22 | 100% | 0 | \$0.00 | | 0 |
| 31386WKW7 | SUNTRUST MORTGAGE INC. | 18 | \$993,282.31 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,200,141.26 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,193,423.57 | 100% | 0 | \$0.00 | | 0 |
| 31386WKX5 | SUNTRUST MORTGAGE INC. | 8 | \$402,060.86 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,216,086.73 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$2,618,147.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WKY3 | SUNTRUST MORTGAGE INC. | 5 | \$320,257.42 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,352,040.28 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,672,297.70 | 100% | 0 | \$0.00 | | 0 |
| 31386WKZ0 | SUNTRUST MORTGAGE INC. | 11 | \$1,615,224.52 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,295,836.73 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,911,061.25 | 100% | 0 | \$0.00 | | 0 |
| 31386WUA4 | RATE ONE HOME LOANS INC. | 7 | \$1,000,202.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,202.79 | 100% | 0 | \$0.00 | | 0 |
| 31387H5V8 | WACHOVIA BANK, NA | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,337,416.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NQG5 | Unavailable | 41 | \$5,369,767.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,369,767.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387NQH3 | Unavailable | 15 | \$2,088,611.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,088,611.87 | 100% | 0 | \$0.00 | | 0 |
| 31387NQJ9 | Unavailable | 9 | \$1,140,819.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,140,819.72 | 100% | 0 | \$0.00 | | 0 |
| 31387NQK6 | Unavailable | 36 | \$5,100,037.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,100,037.90 | 100% | 0 | \$0.00 | | 0 |
| 31387NQL4 | Unavailable | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,770,400.40 | 100% | 0 | \$0.00 | | 0 |
| 31387NQN0 | Unavailable | 35 | \$4,659,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,659,955.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QGG9 | GUILD MORTGAGE COMPANY | 18 | \$2,167,786.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,167,786.11 | 100% | 0 | \$0.00 | | 0 |
| 31387QGJ3 | GUILD MORTGAGE COMPANY | 85 | \$14,188,625.62 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,338,600.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,527,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31387QGK0 | GUILD MORTGAGE COMPANY | 47 | \$7,693,813.23 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,857,813.23 | 100% | 0 | \$0.00 | | 0 |
| 31387W3R6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 103 | \$16,965,197.41 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$33,643,982.42 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$50,609,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31387W3S4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 361 | \$59,041,519.59 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 974 | \$157,211,339.39 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,335 | \$216,252,858.98 | 100% | 0 | \$0.00 | | 0 |
| 31387W3T2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$725,200.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,176,984.55 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$13,902,184.55 | 100% | 0 | \$0.00 | | 0 |

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| 31387YZA4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 167 | \$22,711,812.82 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$37,487,140.05 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$60,198,952.87 | 100% | 0 | \$0.00 | | 0 |
| 31387YZB2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 383 | \$47,901,154.13 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$56,461,687.50 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$104,362,841.63 | 100% | 0 | \$0.00 | | 0 |
| 31387YZC0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$3,351,750.82 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,013,164.32 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,364,915.14 | 100% | 0 | \$0.00 | | 0 |
| 31387YZD8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$207,500.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,764,925.45 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,972,425.45 | 100% | 0 | \$0.00 | | 0 |
| 31387YZE6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,260,184.54 | 31.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,932,435.41 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,192,619.95 | 100% | 0 | \$0.00 | | 0 |
| 31388A3L6 | THE LEADER MORTGAGE COMPANY | 3 | \$307,897.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$307,897.19 | 100% | 0 | \$0.00 | | 0 |
| 31388AL28 | HARWOOD STREET FUNDING I, LLC | 25 | \$2,099,456.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,099,456.60 | 100% | 0 | \$0.00 | | 0 |
| 31388ALX0 | HARWOOD STREET FUNDING I, LLC | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$24,778,657.04 | 100% | 0 | \$0.00 | | 0 |
| 31388ALY8 | HARWOOD STREET FUNDING I, LLC | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$15,858,645.43 | 100% | 0 | \$0.00 | | 0 |

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| 31388ALZ5 | | HARWOOD STREET FUNDING I, LLC | 41 | \$6,203,897.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,203,897.50 | 100% | 0 | \$0.00 | | 0 |
| 31388AN34 | | HARWOOD STREET FUNDING I, LLC | 37 | \$6,904,893.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,904,893.52 | 100% | 0 | \$0.00 | | 0 |
| 31388AR48 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,339,636.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,339,636.20 | 100% | 0 | \$0.00 | | 0 |
| 31388AR55 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,858,663.13 | 100% | 0 | \$0.00 | | 0 |
| 31388FAP8 | | THE LEADER MORTGAGE COMPANY | 3 | \$189,594.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$189,594.97 | 100% | 0 | \$0.00 | | 0 |
| 31388FAQ6 | | THE LEADER MORTGAGE COMPANY | 1 | \$55,831.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,831.61 | 100% | 0 | \$0.00 | | 0 |
| 31388GB26 | | THE LEADER MORTGAGE COMPANY | 4 | \$558,283.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$558,283.34 | 100% | 0 | \$0.00 | | 0 |
| 31388L4C1 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,933,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31388PF63 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$764,933.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$764,933.12 | 100% | 0 | \$0.00 | | 0 |
| 31388PF97 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$441,834.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$441,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31388PGA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$665,699.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$665,699.72 | 100% | 0 | \$0.00 | | 0 |

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| 31388PK91 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,123,479.13 | 86.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,326.87 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,298,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31388PLA7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,616,259.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,616,259.10 | 100% | 0 | \$0.00 | | 0 |
| 31388PLB5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,592,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31388PLC3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,126,905.42 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,135.34 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,207,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31388PLD1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,673,453.01 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,880.24 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,743,333.25 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5E5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$561,857.55 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$8,434,674.09 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$8,996,531.64 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5F2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$615,682.57 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,484,103.69 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,099,786.26 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5G0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$110,267.26 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,630,351.76 | 93.67% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$1,740,619.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388Q5N5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$458,947.31 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,216,179.52 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,675,126.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QUS6 | | Unavailable | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,596,484.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QUT4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,627,424.36 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,868,436.13 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,495,860.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388QUU1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,046,765.80 | 45.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,244,199.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,290,964.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RJY4 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,065,600.00 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,305,560.31 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,371,160.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RLQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$9,165,853.64 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,999,506.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RLS4 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$40,002,682.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RNA1 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$39,986,725.72 | 100% | 0 | \$0.00 | | 0 |

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| 31388RPX9 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,660,093.34 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,167,595.84 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,827,689.18 | 100% | 0 | \$0.00 | | 0 |
| 31388UW22 | FIRST MERIT MORTGAGE CORPORATION | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,957,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31388UWU0 | FIRST MERIT MORTGAGE CORPORATION | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,153,154.51 | 100% | 0 | \$0.00 | | 0 |
| 31388UWV8 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,597,013.21 | 100% | 0 | \$0.00 | | 0 |
| 31388UWW6 | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,891,885.07 | 100% | 0 | \$0.00 | | 0 |
| 31388UWX4 | FIRST MERIT MORTGAGE CORPORATION | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,203,285.31 | 100% | 0 | \$0.00 | | 0 |
| 31388VCD8 | KB HOME MORTGAGE COMPANY | 9 | \$997,291.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$997,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31388XG24 | HIBERNIA NATIONAL BANK | 25 | \$2,260,056.89 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,019,239.81 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,279,296.70 | 100% | 0 | \$0.00 | | 0 |
| 31388XG32 | HIBERNIA NATIONAL BANK | 56 | \$3,628,982.42 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,388,970.87 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,017,953.29 | 100% | 0 | \$0.00 | | 0 |
| 31388XGQ1 | | 198 | \$28,203,539.88 | 72.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | Unavailable | 71 | \$10,798,015.27 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,001,555.15 | 100% | 0 | \$0.00 | | 0 |
| 31388XGR9 | | HIBERNIA NATIONAL BANK | 111 | \$18,085,165.07 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,916,821.79 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$28,001,986.86 | 100% | 0 | \$0.00 | | 0 |
| 31388XGS7 | | HIBERNIA NATIONAL BANK | 201 | \$30,132,342.80 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,369,267.10 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$41,501,609.90 | 100% | 0 | \$0.00 | | 0 |
| 31388XGT5 | | HIBERNIA NATIONAL BANK | 116 | \$17,165,543.49 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,985,327.62 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,150,871.11 | 100% | 0 | \$0.00 | | 0 |
| 31388XGU2 | | HIBERNIA NATIONAL BANK | 97 | \$13,614,173.85 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,389,795.73 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,003,969.58 | 100% | 0 | \$0.00 | | 0 |
| 31388XGV0 | | HIBERNIA NATIONAL BANK | 46 | \$5,930,786.20 | 56.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,611,812.36 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,542,598.56 | 100% | 0 | \$0.00 | | 0 |
| 31388XGW8 | | HIBERNIA NATIONAL BANK | 98 | \$13,801,467.82 | 63.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,072,520.05 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,873,987.87 | 100% | 0 | \$0.00 | | 0 |
| 31388XGX6 | | HIBERNIA NATIONAL BANK | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,513,387.56 | 100% | 0 | \$0.00 | | 0 |
| 31388XGY4 | | HIBERNIA NATIONAL BANK | 125 | \$15,922,037.80 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,086,747.09 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$28,008,784.89 | 100% | 0 | \$0.00 | | 0 |
| 31388XGZ1 | | HIBERNIA NATIONAL BANK | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$9,544,861.68 | 100% | 0 | \$0.00 | | 0 |
| 31388YX23 | | CITIMORTGAGE, INC. | 31 | \$4,121,976.39 | 73.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,449,214.48 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,571,190.87 | 100% | 0 | \$0.00 | | 0 |
| 31388YX31 | | CITIMORTGAGE, INC. | 6 | \$798,555.89 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,427,409.18 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,225,965.07 | 100% | 0 | \$0.00 | | 0 |
| 31388YX49 | | CITIMORTGAGE, INC. | 500 | \$70,333,886.85 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$39,265,011.10 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$109,598,897.95 | 100% | 0 | \$0.00 | | 0 |
| 31388YX56 | | CITIMORTGAGE, INC. | 1,176 | \$146,023,176.39 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$88,692,243.28 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,691 | \$234,715,419.67 | 100% | 0 | \$0.00 | | 0 |
| 31388YX64 | | CITIMORTGAGE, INC. | 28 | \$2,683,045.13 | 40.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,883,225.95 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,566,271.08 | 100% | 0 | \$0.00 | | 0 |
| 31388YXW7 | | CITIMORTGAGE, INC. | 22 | \$3,376,783.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,376,783.47 | 100% | 0 | \$0.00 | | 0 |
| 31388YXX5 | | CITIMORTGAGE, INC. | 59 | \$9,773,090.12 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$43,583,851.42 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$53,356,941.54 | 100% | 0 | \$0.00 | | 0 |
| 31388YXY3 | | CITIMORTGAGE, INC. | 120 | \$16,483,289.90 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$65,516,793.93 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$82,000,083.83 | 100% | 0 | \$0.00 | | 0 |
| 31388YXZ0 | | CITIMORTGAGE, INC. | 2 | \$120,206.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,526,533.71 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,646,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31389ADS9 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,316,837.70 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,758,953.38 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,075,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31389AHZ9 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,870,995.27 | 81.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$436,795.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,307,790.27 | 100% | 0 | \$0.00 | | 0 |
| 31389BKU4 | | UNION PLANTERS BANK NA | 12 | \$951,558.25 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$135,232.35 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,086,790.60 | 100% | 0 | \$0.00 | | 0 |
| 31389BKV2 | | UNION PLANTERS BANK NA | 31 | \$2,910,959.63 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,870,848.40 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,781,808.03 | 100% | 0 | \$0.00 | | 0 |
| 31389BKW0 | | UNION PLANTERS BANK NA | 16 | \$961,462.32 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,537,629.32 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,499,091.64 | 100% | 0 | \$0.00 | | 0 |
| 31389CFQ7 | | THE LEADER MORTGAGE COMPANY | 6 | \$435,412.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$435,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31389CK24 | | AEGIS MORTGAGE CORPORATION | 15 | \$1,156,615.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,156,615.17 | 100% | 0 | \$0.00 | | 0 |
| 31389CK32 | | AEGIS MORTGAGE CORPORATION | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,366,294.45 | 100% | 0 | \$0.00 | | 0 |
| 31389CK40 | | Unavailable | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,072,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK57 | | Unavailable | 44 | \$3,882,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,882,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK65 | | Unavailable | 48 | \$7,999,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,999,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK73 | | Unavailable | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,499,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK81 | | Unavailable | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,499,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CK99 | | Unavailable | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 60 | \$8,787,237.43 | 100% | 0 | \$0.00 | | 0 |
| 31389CKS7 | | Unavailable | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,086,351.76 | 100% | 0 | \$0.00 | | 0 |
| 31389CKT5 | | Unavailable | 30 | \$2,882,667.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,882,667.83 | 100% | 0 | \$0.00 | | 0 |
| 31389CKU2 | | AEGIS MORTGAGE CORPORATION | 1 | \$142,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,358,300.00 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKV0 | | AEGIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,780,150.00 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKX6 | | Unavailable | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,000,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKY4 | | AEGIS MORTGAGE CORPORATION | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CKZ1 | | AEGIS MORTGAGE CORPORATION | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,040,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLA5 | | Unavailable | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,500,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLB3 | | Unavailable | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,456,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLC1 | | Unavailable | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLD9 | | Unavailable | 14 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389CLE7 | | Unavailable | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,926,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31389DHE0 | | FIFTH THIRD BANK | 32 | \$4,223,909.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,223,909.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389DHF7 | FIFTH THIRD BANK | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,659,153.46 | 100% | 0 | \$0.00 | | 0 |
| 31389DHG5 | FIFTH THIRD BANK | 62 | \$10,260,105.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,260,105.78 | 100% | 0 | \$0.00 | | 0 |
| 31389DHJ9 | FIFTH THIRD BANK | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,281,722.72 | 100% | 0 | \$0.00 | | 0 |
| 31389DHK6 | FIFTH THIRD BANK | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,844,450.06 | 100% | 0 | \$0.00 | | 0 |
| 31389FME9 | GMAC MORTGAGE CORPORATION | 8 | \$799,198.69 | 63.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$468,679.82 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,267,878.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FMN9 | GMAC MORTGAGE CORPORATION | 7 | \$938,900.10 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$722,462.94 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,661,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31389FMP4 | GMAC MORTGAGE CORPORATION | 13 | \$1,859,855.32 | 56.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,420,026.09 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,279,881.41 | 100% | 0 | \$0.00 | | 0 |
| 31389FMR0 | GMAC MORTGAGE CORPORATION | 2 | \$291,733.33 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,647,618.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,939,351.33 | 100% | 0 | \$0.00 | | 0 |
| 31389FNA6 | GMAC MORTGAGE CORPORATION | 6 | \$1,167,267.91 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,394.73 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,913,662.64 | 100% | 0 | \$0.00 | | 0 |
| 31389FWV0 | UNION PLANTERS BANK NA | 32 | \$3,936,493.58 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,997,920.45 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,934,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31389FWW8 | UNION PLANTERS BANK NA | 20 | \$2,515,668.25 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,445,736.02 | 74.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$9,961,404.27 | 100% | 0 | \$0.00 | | 0 |
| 31389FWX6 | | UNION PLANTERS BANK NA | 36 | \$2,383,582.09 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,591,936.74 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,975,518.83 | 100% | 0 | \$0.00 | | 0 |
| 31389H2J6 | | NVR MORTGAGE FINANCE INC. | 44 | \$8,499,413.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,499,413.18 | 100% | 0 | \$0.00 | | 0 |
| 31389H2K3 | | NVR MORTGAGE FINANCE INC. | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2L1 | | NVR MORTGAGE FINANCE INC. | 71 | \$14,998,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,998,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2P2 | | NVR MORTGAGE FINANCE INC. | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,000,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2Q0 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,212,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,212,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HEH7 | | U.S. BANK N.A. | 17 | \$1,708,176.69 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,489,682.52 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,197,859.21 | 100% | 0 | \$0.00 | | 0 |
| 31389HEJ3 | | U.S. BANK N.A. | 27 | \$2,334,684.24 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,481,634.12 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,816,318.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HEK0 | | U.S. BANK N.A. | 6 | \$981,023.20 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,901,076.67 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,882,099.87 | 100% | 0 | \$0.00 | | 0 |
| 31389HEM6 | | U.S. BANK N.A. | 9 | \$1,014,982.23 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,469,803.90 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,484,786.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HEN4 | | U.S. BANK N.A. | 1 | \$88,510.96 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,551,311.70 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,639,822.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HEP9 | | U.S. BANK N.A. | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,366,406.18 | 100% | 0 | \$0.00 | | 0 |
| 31389HEQ7 | | U.S. BANK N.A. | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,076,263.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HER5 | | U.S. BANK N.A. | 19 | \$1,692,478.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,692,478.13 | 100% | 0 | \$0.00 | | 0 |
| 31389HS66 | | THE HUNTINGTON MORTGAGE COMPANY | 106 | \$15,215,478.59 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,500,756.97 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,716,235.56 | 100% | 0 | \$0.00 | | 0 |
| 31389HS74 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,130,367.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HS82 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$2,593,582.46 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$137,208.14 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,730,790.60 | 100% | 0 | \$0.00 | | 0 |
| 31389HTB4 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,255,279.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,255,279.39 | 100% | 0 | \$0.00 | | 0 |
| 31389HTC2 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,161,071.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31389HTE8 | | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$8,534,562.15 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,972.84 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,911,534.99 | 100% | 0 | \$0.00 | | 0 |
| 31389HTF5 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$4,227,849.67 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$208,053.19 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,435,902.86 | 100% | 0 | \$0.00 | | 0 |
| 31389HTH1 | | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$6,524,441.93 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$235,414.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,759,855.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HTJ7 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,932,089.13 | 64.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,080,715.65 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,012,804.78 | 100% | 0 | \$0.00 | | 0 |
| 31389HTK4 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$5,924,332.81 | 82.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,231,095.75 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,155,428.56 | 100% | 0 | \$0.00 | | 0 |
| 31389HX29 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,808,892.85 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,136,464.86 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,945,357.71 | 100% | 0 | \$0.00 | | 0 |
| 31389HX37 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$334,100.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,047,401.31 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,381,501.31 | 100% | 0 | \$0.00 | | 0 |
| 31389HXS2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$2,141,996.09 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,633,043.42 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,775,039.51 | 100% | 0 | \$0.00 | | 0 |
| 31389HXT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$343,253.98 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,338,139.19 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,681,393.17 | 100% | 0 | \$0.00 | | 0 |
| 31389HXU7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,402,263.24 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,590,265.33 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,992,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31389HXV5 | Unavailable | 21 | \$2,052,463.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,052,463.46 | 100% | 0 | \$0.00 | | 0 |
| 31389HXW3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 78 | \$13,337,902.84 | 22.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 235 | \$47,158,290.38 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$60,496,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HXX1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 107 | \$19,509,461.87 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$55,722,961.02 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$75,232,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HXY9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$2,013,100.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$25,710,610.05 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$27,723,710.05 | 100% | 0 | \$0.00 | | 0 |
| 31389HXZ6 | | Unavailable | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,385,135.25 | 100% | 0 | \$0.00 | | 0 |
| 31389JC36 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$370,400.00 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$859,444.75 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,229,844.75 | 100% | 0 | \$0.00 | | 0 |
| 31389JCX0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27 | \$3,482,538.68 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,649,656.39 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,132,195.07 | 100% | 0 | \$0.00 | | 0 |
| 31389JFT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,156,150.00 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,400.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,294,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JFU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$903,813.58 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$189,728.37 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,093,541.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JKS2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,499,540.52 | 100% | 0 | \$0.00 | | 0 |
| 31389JKT0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,001,424.58 | 100% | 0 | \$0.00 | | 0 |
| 31389JKU7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,999,580.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,999,580.01 | 100% | 0 | \$0.00 | | 0 |
| 31389JKV5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$9,400,130.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ31 | | Unavailable | 49 | \$8,897,427.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,897,427.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ49 | | Unavailable | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,444,601.21 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ56 | | Unavailable | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,889,735.14 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ64 | | Unavailable | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,477,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ72 | | Unavailable | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,749,903.05 | 100% | 0 | \$0.00 | | 0 |
| 31389JQ80 | | Unavailable | 9 | \$1,741,354.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,741,354.79 | 100% | 0 | \$0.00 | | 0 |
| 31389JQY3 | | Unavailable | 41 | \$6,298,412.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,298,412.17 | 100% | 0 | \$0.00 | | 0 |
| 31389JRB2 | | Unavailable | 7 | \$1,297,850.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,297,850.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JRD8 | | Unavailable | 19 | \$3,542,860.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,542,860.81 | 100% | 0 | \$0.00 | | 0 |
| 31389JY32 | | U.S. BANK N.A. | 24 | \$2,029,407.25 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,605,357.38 | 63.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$5,634,764.63 | 100% | 0 | \$0.00 | | 0 |
| 31389JY57 | U.S. BANK N.A. | | 9 | \$1,326,371.60 | 55.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,052,635.37 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,379,006.97 | 100% | 0 | \$0.00 | | 0 |
| 31389KDN8 | BANK ONE,NA | | 10 | \$2,174,601.23 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 215 | \$41,780,129.78 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$43,954,731.01 | 100% | 0 | \$0.00 | | 0 |
| 31389KDP3 | BANK ONE,NA | | 3 | \$544,749.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$19,700,686.64 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,245,435.89 | 100% | 0 | \$0.00 | | 0 |
| 31389L2A6 | CITIMORTGAGE, INC. | | 46 | \$8,256,513.76 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$9,170,809.46 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,427,323.22 | 100% | 0 | \$0.00 | | 0 |
| 31389L2C2 | CITIMORTGAGE, INC. | | 58 | \$8,068,026.34 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,395,991.92 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,464,018.26 | 100% | 0 | \$0.00 | | 0 |
| 31389L2D0 | CITIMORTGAGE, INC. | | 147 | \$15,754,379.86 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,330,555.29 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,084,935.15 | 100% | 0 | \$0.00 | | 0 |
| 31389L2E8 | CITIMORTGAGE, INC. | | 44 | \$5,357,590.94 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,670,687.65 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,028,278.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L2F5 | CITIMORTGAGE, INC. | | 112 | \$13,759,177.99 | 46.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$15,578,438.85 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$29,337,616.84 | 100% | 0 | \$0.00 | | 0 |
| 31389L4E6 | CITIMORTGAGE, INC. | | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$8,382,813.59 | 100% | 0 | \$0.00 | | 0 |
| 31389L4R7 | CITIMORTGAGE, INC. | | 58 | \$10,648,522.75 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,027,221.68 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,675,744.43 | 100% | 0 | \$0.00 | | 0 |
| 31389L4S5 | CITIMORTGAGE, INC. | | 93 | \$17,610,209.90 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$44,551,379.60 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$62,161,589.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389LZ28 | CITIMORTGAGE, INC. | 514 | \$84,685,959.86 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 755 | \$160,090,870.16 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$244,776,830.02 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ36 | CITIMORTGAGE, INC. | 551 | \$92,377,031.20 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 657 | \$129,383,273.86 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$221,760,305.06 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ44 | CITIMORTGAGE, INC. | 18 | \$3,089,289.43 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,938,129.64 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,027,419.07 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ51 | CITIMORTGAGE, INC. | 12 | \$1,092,197.35 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,546,127.13 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,638,324.48 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ69 | CITIMORTGAGE, INC. | 63 | \$9,921,713.68 | 34.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,057,165.51 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$28,978,879.19 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ77 | CITIMORTGAGE, INC. | 113 | \$16,662,941.82 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,284,212.60 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$35,947,154.42 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ85 | CITIMORTGAGE, INC. | 6 | \$1,115,723.46 | 67.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,812.74 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,648,536.20 | 100% | 0 | \$0.00 | | 0 |
| 31389LZ93 | CITIMORTGAGE, INC. | 32 | \$5,341,804.00 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,923,157.00 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,264,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31389LZV4 | CITIMORTGAGE, INC. | 238 | \$40,355,033.99 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,484,779.11 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$63,839,813.10 | 100% | 0 | \$0.00 | | 0 |
| 31389LZW2 | CITIMORTGAGE, INC. | 5 | \$712,575.86 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$706,292.93 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,418,868.79 | 100% | 0 | \$0.00 | | 0 |
| 31389LZX0 | CITIMORTGAGE, INC. | 56 | \$10,668,512.62 | 98.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,888.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,786,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31389LZY8 | CITIMORTGAGE, INC. | 143 | \$26,324,182.28 | 95.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,249,470.08 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,573,652.36 | 100% | 0 | \$0.00 | | 0 |
| 31389LZZ5 | | CITIMORTGAGE, INC. | 39 | \$6,783,030.70 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,011,632.16 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,794,662.86 | 100% | 0 | \$0.00 | | 0 |
| 31389MAK3 | | IRWIN MORTGAGE CORPORATION | 5 | \$626,000.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,738,163.58 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,364,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31389MAL1 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,134,125.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,910,930.00 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,045,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MAM9 | | IRWIN MORTGAGE CORPORATION | 4 | \$323,550.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,817,192.44 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,140,742.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MAN7 | | Unavailable | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,085,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ML62 | | THE LEADER MORTGAGE COMPANY | 4 | \$298,536.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31389MMD6 | | THE LEADER MORTGAGE COMPANY | 4 | \$313,366.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$313,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MR25 | | THE LEADER MORTGAGE COMPANY | 5 | \$446,611.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$446,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MR33 | | THE LEADER MORTGAGE COMPANY | 4 | \$445,688.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$445,688.21 | 100% | 0 | \$0.00 | | 0 |
| 31389MR41 | | THE LEADER MORTGAGE COMPANY | 7 | \$621,765.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$621,765.73 | 100% | 0 | \$0.00 | | 0 |
| 31389MR58 | | | 2 | \$262,514.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 2 | \$262,514.33 | 100% | 0 | \$0.00 | | 0 |
| 31389MT23 | | HOMESTREET BANK | 41 | \$7,101,503.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,101,503.88 | 100% | 0 | \$0.00 | | 0 |
| 31389MT49 | | HOMESTREET BANK | 20 | \$2,276,714.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,276,714.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MT56 | | HOMESTREET BANK | 9 | \$1,350,462.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,350,462.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MT64 | | HOMESTREET BANK | 11 | \$661,224.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$661,224.80 | 100% | 0 | \$0.00 | | 0 |
| 31389MXD4 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,204,368.22 | 100% | 0 | \$0.00 | | 0 |
| 31389MXE2 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,595.85 | 100% | 0 | \$0.00 | | 0 |
| 31389MXF9 | | NAVY FEDERAL CREDIT UNION | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,104.91 | 100% | 0 | \$0.00 | | 0 |
| 31389MXG7 | | NAVY FEDERAL CREDIT UNION | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,501,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31389MXH5 | | NAVY FEDERAL CREDIT UNION | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,501,227.45 | 100% | 0 | \$0.00 | | 0 |
| 31389MXJ1 | | NAVY FEDERAL CREDIT UNION | 89 | \$15,078,007.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,078,007.31 | 100% | 0 | \$0.00 | | 0 |
| 31389MXK8 | | NAVY FEDERAL CREDIT UNION | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,999,301.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MXQ5 | | SALEM FIVE MORTGAGE | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 37 | \$6,996,175.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MZA8 | | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,017,992.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,017,992.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MZB6 | | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,551,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,551,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NSC0 | | Unavailable | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,715,894.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NSD8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$629,253.89 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,371,122.70 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,376.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NSE6 | | Unavailable | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$26,622,194.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVA0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 44 | \$8,499,917.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,499,917.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVB8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$6,999,473.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,999,473.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVC6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$2,000,079.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,079.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVD4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136 | \$20,000,841.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,000,841.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVE2 | | PULTE MORTGAGE CORPORATION DBA | 19 | \$2,999,868.87 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DEL WEB FINANCE | | | | | | | |
| Total | | | 19 | \$2,999,868.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVF9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,061.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVG7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$3,000,253.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,253.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVH5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,500,558.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVJ1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,001,059.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NVL6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,116.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NWF8 | | Unavailable | 12 | \$1,893,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,893,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389NWG6 | | Unavailable | 5 | \$902,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$902,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PNA4 | | BANK ONE,NA | 27 | \$4,055,132.13 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,377,402.90 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,432,535.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PNB2 | | BANK ONE,NA | 117 | \$22,535,511.05 | 48.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,848,382.36 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$46,383,893.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PND8 | | BANK ONE,NA | 76 | \$5,065,093.61 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,413,546.54 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,478,640.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389PNE6 | BANK ONE,NA | 69 | \$4,346,397.56 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$818,163.52 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,164,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31389PNF3 | BANK ONE,NA | 83 | \$8,659,556.49 | 53.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,510,124.25 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$16,169,680.74 | 100% | 0 | \$0.00 | | 0 |
| 31389PNG1 | BANK ONE,NA | 51 | \$5,144,895.10 | 67.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,487,730.68 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,632,625.78 | 100% | 0 | \$0.00 | | 0 |
| 31389PNT3 | BANK ONE,NA | 44 | \$8,648,026.96 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,622,831.01 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,270,857.97 | 100% | 0 | \$0.00 | | 0 |
| 31389PNU0 | BANK ONE,NA | 108 | \$20,614,018.68 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$30,346,295.66 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,960,314.34 | 100% | 0 | \$0.00 | | 0 |
| 31389PNV8 | BANK ONE,NA | 45 | \$8,028,697.70 | 50.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,018,059.16 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,046,756.86 | 100% | 0 | \$0.00 | | 0 |
| 31389PNW6 | BANK ONE,NA | 12 | \$1,007,960.22 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,992.82 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,075,953.04 | 100% | 0 | \$0.00 | | 0 |
| 31389PNZ9 | BANK ONE,NA | 5 | \$413,943.87 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$604,991.29 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,018,935.16 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ37 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,278,296.01 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$5,939,625.68 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,217,921.69 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ45 | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,297,421.17 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,462,906.78 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,760,327.95 | 100% | 0 | \$0.00 | | 0 |
| 31389PQ52 | WACHOVIA MORTGAGE | 89 | \$13,511,779.88 | 72.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$5,008,368.92 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,520,148.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PQ60 | | WACHOVIA MORTGAGE CORPORATION | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,175,646.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389PQ78 | | WACHOVIA MORTGAGE CORPORATION | 254 | \$35,294,467.99 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,870,179.59 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$44,164,647.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJB5 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,879,391.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,879,391.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJE9 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,665,330.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJF6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,448,475.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJG4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,402,236.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJJ8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,208,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,208,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QJK5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,823,666.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QM08 | | Unavailable | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,123,425.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QMR6 | | Unavailable | 13 | \$1,442,258.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,442,258.79 | 100% | 0 | \$0.00 | | 0 |
| 31389QPU6 | | THE LEADER MORTGAGE COMPANY | 5 | \$293,270.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$293,270.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QPW2 | | THE LEADER MORTGAGE COMPANY | 5 | \$261,901.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$261,901.88 | 100% | 0 | \$0.00 | | 0 |
| 31389QPX0 | | THE LEADER MORTGAGE COMPANY | 6 | \$263,600.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$263,600.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QPY8 | | THE LEADER MORTGAGE COMPANY | 6 | \$406,785.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$406,785.66 | 100% | 0 | \$0.00 | | 0 |
| 31389QQR2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,402,970.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,402,970.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QQS0 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$8,010,462.49 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,977,443.32 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,987,905.81 | 100% | 0 | \$0.00 | | 0 |
| 31389QQT8 | | WACHOVIA MORTGAGE CORPORATION | 235 | \$29,460,992.58 | 82.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,369,578.69 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$35,830,571.27 | 100% | 0 | \$0.00 | | 0 |
| 31389QQU5 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$4,664,063.29 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$13,860,829.85 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$18,524,893.14 | 100% | 0 | \$0.00 | | 0 |
| 31389QQV3 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$14,313,247.20 | 53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$12,690,829.44 | 47% | 0 | \$0.00 | NA | 0 |

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| Total | | | 265 | \$27,004,076.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QS33 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,997,069.05 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$31,209,237.51 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,206,306.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QS41 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,082,998.73 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$41,310,723.34 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$47,393,722.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QS58 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,852,977.60 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,723,533.68 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,576,511.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QS74 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$802,782.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,283,359.11 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,086,141.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QS82 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,700.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,100,400.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,401,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QSZ2 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,296,431.77 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,580,542.39 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$9,876,974.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QTA6 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$595,180.24 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$672,810.56 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,990.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389QTB4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,171,170.48 | 28.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$5,340,561.60 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,511,732.08 | 100% | 0 | \$0.00 | | 0 |
| 31389QTC2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,675,517.38 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$18,915,167.82 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$22,590,685.20 | 100% | 0 | \$0.00 | | 0 |
| 31389QUU0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,477,011.06 | 63.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,546,783.43 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,023,794.49 | 100% | 0 | \$0.00 | | 0 |
| 31389QVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,098,295.59 | 100% | 0 | \$0.00 | | 0 |
| 31389R2T2 | | BANKNORTH, NA | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,766,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31389R2U9 | | BANKNORTH, NA | 61 | \$6,993,926.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,993,926.82 | 100% | 0 | \$0.00 | | 0 |
| 31389R2W5 | | BANKNORTH, NA | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,466,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31389R4F0 | | COLUMBIA NATIONAL INC. | 17 | \$2,490,214.82 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,612,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31389R4G8 | | COLUMBIA NATIONAL INC. | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,585,469.89 | 100% | 0 | \$0.00 | | 0 |
| 31389R4H6 | | COLUMBIA NATIONAL INC. | 80 | \$11,617,157.56 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$358,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,975,857.56 | 100% | 0 | \$0.00 | | 0 |
| 31389R4J2 | | COLUMBIA NATIONAL INC. | 31 | \$3,502,945.62 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,472.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,605,417.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389R4K9 | | COLUMBIA NATIONAL INC. | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,508,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R4L7 | | COLUMBIA NATIONAL INC. | 68 | \$10,206,668.97 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,530,168.97 | 100% | 0 | \$0.00 | | 0 |
| 31389R4M5 | | COLUMBIA NATIONAL INC. | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,344,212.59 | 100% | 0 | \$0.00 | | 0 |
| 31389R4N3 | | COLUMBIA NATIONAL INC. | 26 | \$2,857,172.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,857,172.35 | 100% | 0 | \$0.00 | | 0 |
| 31389R4P8 | | COLUMBIA NATIONAL INC. | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,793,581.11 | 100% | 0 | \$0.00 | | 0 |
| 31389R4Q6 | | COLUMBIA NATIONAL INC. | 36 | \$4,459,405.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,459,405.49 | 100% | 0 | \$0.00 | | 0 |
| 31389R4V5 | | COLUMBIA NATIONAL INC. | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,427,012.01 | 100% | 0 | \$0.00 | | 0 |
| 31389R5Q5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,076,975.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,076,975.28 | 100% | 0 | \$0.00 | | 0 |
| 31389R5R3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,094,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31389R5S1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,397,122.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,397,122.28 | 100% | 0 | \$0.00 | | 0 |
| 31389R5T9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,180,127.56 | 100% | 0 | \$0.00 | | 0 |
| 31389R5U6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,525,296.69 | 100% | 0 | \$0.00 | | 0 |
| 31389R5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,528,256.77 | 100% | 0 | \$0.00 | | 0 |
| 31389R5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,060,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5X0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,368,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R5Y8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,318,658.65 | 100% | 0 | \$0.00 | | 0 |
| 31389R5Z5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,154,933.83 | 100% | 0 | \$0.00 | | 0 |
| 31389R6A9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,491,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,491,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RT22 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,377,356.05 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,624,213.26 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,001,569.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RT30 | | Unavailable | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,582.22 | 100% | 0 | \$0.00 | | 0 |
| 31389RT48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,968,394.07 | 59.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$4,031,863.02 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,257.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RT55 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,607,492.63 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,393,206.92 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,699.55 | 100% | 0 | \$0.00 | | 0 |
| 31389RT63 | | Unavailable | 26 | \$4,999,904.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,999,904.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RT71 | | Unavailable | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,000,824.36 | 100% | 0 | \$0.00 | | 0 |
| 31389RT89 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$8,427,019.99 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,572,277.96 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,999,297.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RT97 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,535,945.83 | 15.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,464,255.22 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,201.05 | 100% | 0 | \$0.00 | | 0 |
| 31389RTX4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,422,808.23 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,577,892.68 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,700.91 | 100% | 0 | \$0.00 | | 0 |
| 31389RTY2 | | Unavailable | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,481.67 | 100% | 0 | \$0.00 | | 0 |
| 31389RTZ9 | | Unavailable | 51 | \$10,001,101.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,001,101.20 | 100% | 0 | \$0.00 | | 0 |
| 31389RUA2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,884,138.62 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,116,176.78 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,000,315.40 | 100% | 0 | \$0.00 | | 0 |
| 31389RUB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,060,961.72 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,940,336.08 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,001,297.80 | 100% | 0 | \$0.00 | | 0 |
| 31389RUC8 | | | 21 | \$3,213,459.85 | 40.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 30 | \$4,787,197.33 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,000,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RUD6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$228,788.88 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$338,072.96 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$566,861.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RUE4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$507,085.46 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,401,858.63 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,908,944.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RUF1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,852,500.07 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,147,717.76 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,217.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RUG9 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,089,041.69 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,911,749.04 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,000,790.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RUH7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,624,434.72 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,376,159.20 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,593.92 | 100% | 0 | \$0.00 | | 0 |
| 31389RUJ3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,934,569.02 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,066,184.43 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,753.45 | 100% | 0 | \$0.00 | | 0 |
| 31389RUK0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,639,800.00 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,359,889.67 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31389RUL8 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$2,639,339.26 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,360,701.54 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,040.80 | 100% | 0 | \$0.00 | | 0 |
| 31389RUN4 | | HSBC MORTGAGE | 61 | \$10,149,255.94 | 58.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 41 | \$7,082,441.77 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,231,697.71 | 100% | 0 | \$0.00 | | 0 |
| 31389RUP9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,497,480.76 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,503,218.40 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,699.16 | 100% | 0 | \$0.00 | | 0 |
| 31389RUQ7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,088,432.95 | 70.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,911,295.26 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,728.21 | 100% | 0 | \$0.00 | | 0 |
| 31389RUR5 | | Unavailable | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,753.50 | 100% | 0 | \$0.00 | | 0 |
| 31389RUS3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,053,251.59 | 54.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,947,737.36 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,000,988.95 | 100% | 0 | \$0.00 | | 0 |
| 31389RUT1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,430,849.18 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$611,034.47 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,041,883.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RUU8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,572.20 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,699,701.08 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,273.28 | 100% | 0 | \$0.00 | | 0 |
| 31389RVA1 | | VALLEY NATIONAL BANK | 6 | \$1,006,888.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,888.07 | 100% | 0 | \$0.00 | | 0 |
| 31389RVB9 | | VALLEY NATIONAL BANK | 6 | \$1,005,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RVD5 | | VALLEY NATIONAL BANK | 8 | \$993,463.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$993,463.51 | 100% | 0 | \$0.00 | | 0 |
| 31389RX27 | | INDYMAC BANK, FSB | 1 | \$205,804.94 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,353,846.26 | 86.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,559,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31389RX43 | | INDYMAC BANK, FSB | 59 | \$10,209,651.24 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,035,283.51 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,244,934.75 | 100% | 0 | \$0.00 | | 0 |
| 31389RX50 | | Unavailable | 24 | \$2,983,038.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,983,038.60 | 100% | 0 | \$0.00 | | 0 |
| 31389RXQ4 | | INDYMAC BANK, FSB | 4 | \$814,498.07 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,500,736.59 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,315,234.66 | 100% | 0 | \$0.00 | | 0 |
| 31389RXR2 | | Unavailable | 12 | \$1,798,397.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,798,397.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RXS0 | | INDYMAC BANK, FSB | 3 | \$431,092.66 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,345,131.33 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,776,223.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RXU5 | | INDYMAC BANK, FSB | 6 | \$847,657.78 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,141,238.84 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,988,896.62 | 100% | 0 | \$0.00 | | 0 |
| 31389RXW1 | | Unavailable | 21 | \$2,521,889.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,521,889.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RXZ4 | | Unavailable | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,222,488.73 | 100% | 0 | \$0.00 | | 0 |
| 31389RYH3 | | INDYMAC BANK, FSB | 14 | \$2,799,468.89 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,037,594.76 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,837,063.65 | 100% | 0 | \$0.00 | | 0 |
| 31389RYK6 | | INDYMAC BANK, FSB | 6 | \$734,000.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,113,450.00 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,847,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RYL4 | | INDYMAC BANK, FSB | 10 | \$1,396,956.31 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,729,656.00 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,126,612.31 | 100% | 0 | \$0.00 | | 0 |
| 31389RYN0 | | INDYMAC BANK, FSB | 6 | \$1,306,500.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,090,887.38 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,397,387.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389RYP5 | INDYMAC BANK, FSB | 9 | \$1,460,895.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,278,345.00 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,739,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RYQ3 | INDYMAC BANK, FSB | 33 | \$6,151,300.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$18,011,363.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,162,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RYR1 | Unavailable | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,078,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SB29 | FIRST BANC MORTGAGE | 19 | \$1,262,891.24 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,488,516.98 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,751,408.22 | 100% | 0 | \$0.00 | | 0 |
| 31389SBW3 | FIRST BANC MORTGAGE | 19 | \$2,664,353.29 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,909,703.50 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,574,056.79 | 100% | 0 | \$0.00 | | 0 |
| 31389SBX1 | FIRST BANC MORTGAGE | 98 | \$11,360,586.53 | 68.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,215,092.02 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,575,678.55 | 100% | 0 | \$0.00 | | 0 |
| 31389SBY9 | FIRST BANC MORTGAGE | 23 | \$2,174,112.31 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$654,849.48 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,828,961.79 | 100% | 0 | \$0.00 | | 0 |
| 31389SBZ6 | FIRST BANC MORTGAGE | 77 | \$7,163,840.56 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,128,934.11 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,292,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31389SCU6 | HOMESIDE LENDING, INC. | 7 | \$660,446.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$660,446.25 | 100% | 0 | \$0.00 | | 0 |
| 31389SQB3 | THE LEADER MORTGAGE COMPANY | 7 | \$413,307.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$413,307.52 | 100% | 0 | \$0.00 | | 0 |
| 31389SQE7 | | 3 | \$256,972.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 3 | \$256,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31389ST20 | | WASHINGTON MUTUAL BANK, FA | 4 | \$433,500.18 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,295,780.45 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,729,280.63 | 100% | 0 | \$0.00 | | 0 |
| 31389ST38 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,853,388.98 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,966,197.49 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,819,586.47 | 100% | 0 | \$0.00 | | 0 |
| 31389ST46 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,249,009.97 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,190,795.82 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,439,805.79 | 100% | 0 | \$0.00 | | 0 |
| 31389ST53 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,285,198.41 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,033,817.83 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,319,016.24 | 100% | 0 | \$0.00 | | 0 |
| 31389ST79 | | WASHINGTON MUTUAL BANK, FA | 7 | \$608,711.65 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,203,168.20 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,811,879.85 | 100% | 0 | \$0.00 | | 0 |
| 31389STR5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$88,423.80 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,289,696.35 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,378,120.15 | 100% | 0 | \$0.00 | | 0 |
| 31389STU8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$616,464.91 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$334,551.16 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$951,016.07 | 100% | 0 | \$0.00 | | 0 |
| 31389STY0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$298,351.91 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,091,374.24 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,389,726.15 | 100% | 0 | \$0.00 | | 0 |
| 31389SVV3 | | WASHINGTON MUTUAL BANK | 14 | \$1,220,144.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,220,144.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TBY7 | | Unavailable | 12 | \$1,358,036.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,358,036.54 | 100% | 0 | \$0.00 | | 0 |
| 31389TC34 | | UNION PLANTERS BANK NA | 72 | \$7,366,584.22 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,368,298.03 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,734,882.25 | 100% | 0 | \$0.00 | | 0 |
| 31389TC42 | | UNION PLANTERS BANK NA | 67 | \$5,760,284.59 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,009,636.99 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,769,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TC59 | | UNION PLANTERS BANK NA | 45 | \$3,564,438.77 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,327,809.01 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,892,247.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TC67 | | UNION PLANTERS BANK NA | 11 | \$737,284.53 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,617,473.89 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,354,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31389TC83 | | UNION PLANTERS BANK NA | 5 | \$450,255.99 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,732,158.58 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,182,414.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TC91 | | UNION PLANTERS BANK NA | 8 | \$877,802.34 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,163,244.59 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,041,046.93 | 100% | 0 | \$0.00 | | 0 |
| 31389TDA7 | | UNION PLANTERS BANK NA | 44 | \$4,887,527.89 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,922,143.19 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,809,671.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TDB5 | | UNION PLANTERS BANK NA | 34 | \$5,258,939.45 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,613,310.95 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,872,250.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TDC3 | | | 54 | \$5,184,813.22 | 81.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 9 | \$1,202,158.31 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,386,971.53 | 100% | 0 | \$0.00 | | 0 |
| 31389TDD1 | | UNION PLANTERS BANK NA | 70 | \$6,033,549.29 | 61.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,728,298.10 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,761,847.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TDE9 | | UNION PLANTERS BANK NA | 73 | \$6,444,679.30 | 66.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,307,051.18 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,751,730.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TDF6 | | UNION PLANTERS BANK NA | 61 | \$5,378,959.39 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,163,555.68 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,542,515.07 | 100% | 0 | \$0.00 | | 0 |
| 31389TDG4 | | UNION PLANTERS BANK NA | 49 | \$7,061,424.02 | 75.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,263,248.67 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,324,672.69 | 100% | 0 | \$0.00 | | 0 |
| 31389TEM0 | | USAA FEDERAL SAVINGS BANK | 101 | \$10,868,891.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,868,891.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TEN8 | | USAA FEDERAL SAVINGS BANK | 150 | \$16,675,480.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,675,480.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TEP3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,087,630.93 | 100% | 0 | \$0.00 | | 0 |
| 31389THL9 | | GUARANTY BANK | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,356,514.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TL42 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,182,255.19 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,818,040.48 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,295.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TL59 | | FIRST HORIZON HOME | 51 | \$8,343,847.17 | 55.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$6,790,852.46 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,134,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TL67 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,969,615.70 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,920,052.34 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,889,668.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TL75 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,214,396.37 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,786,735.12 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,001,131.49 | 100% | 0 | \$0.00 | | 0 |
| 31389TL83 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,105,149.86 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,895,750.13 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,899.99 | 100% | 0 | \$0.00 | | 0 |
| 31389TL91 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,038,279.42 | 55.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,657,534.06 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,695,813.48 | 100% | 0 | \$0.00 | | 0 |
| 31389TMA7 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,987,831.42 | 48.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,335,265.24 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,323,096.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TMB5 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,461,759.73 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,000,923.92 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,462,683.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TMC3 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,585,108.45 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,415,620.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,728.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TME9 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,856,978.95 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,219,171.39 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,076,150.34 | 100% | 0 | \$0.00 | | 0 |
| 31389TMF6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,155,144.00 | 72.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$444,750.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,599,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TN24 | | TCF MORTGAGE CORPORATION | 23 | \$3,541,781.00 | 41.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,947,873.01 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,489,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31389TN32 | | TCF MORTGAGE CORPORATION | 31 | \$4,304,096.73 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,617,541.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,921,637.73 | 100% | 0 | \$0.00 | | 0 |
| 31389TN65 | | TCF MORTGAGE CORPORATION | 18 | \$2,956,000.00 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,178,201.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,134,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TNK4 | | TCF MORTGAGE CORPORATION | 28 | \$4,638,993.46 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,742,083.22 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,381,076.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TNL2 | | TCF MORTGAGE CORPORATION | 4 | \$576,032.93 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,201,620.13 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,777,653.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TNM0 | | TCF MORTGAGE CORPORATION | 11 | \$1,603,203.39 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,075,196.73 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,678,400.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TNN8 | | TCF MORTGAGE CORPORATION | 12 | \$1,669,166.59 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,699,284.50 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,368,451.09 | 100% | 0 | \$0.00 | | 0 |
| 31389TNP3 | | TCF MORTGAGE CORPORATION | 31 | \$3,421,094.64 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,145,897.67 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,566,992.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TNQ1 | | TCF MORTGAGE CORPORATION | 6 | \$923,092.82 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,268,644.46 | 85.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,191,737.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TNR9 | | TCF MORTGAGE CORPORATION | 27 | \$4,395,767.83 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,850,357.31 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,246,125.14 | 100% | 0 | \$0.00 | | 0 |
| 31389TNS7 | | TCF MORTGAGE CORPORATION | 16 | \$2,292,227.35 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,922,059.30 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,214,286.65 | 100% | 0 | \$0.00 | | 0 |
| 31389TNT5 | | TCF MORTGAGE CORPORATION | 17 | \$2,425,121.17 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,704,458.00 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,129,579.17 | 100% | 0 | \$0.00 | | 0 |
| 31389TNU2 | | TCF MORTGAGE CORPORATION | 9 | \$1,119,600.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$795,314.68 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,914,914.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TNW8 | | TCF MORTGAGE CORPORATION | 19 | \$1,326,341.37 | 52.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,210,785.09 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,537,126.46 | 100% | 0 | \$0.00 | | 0 |
| 31389TNY4 | | TCF MORTGAGE CORPORATION | 31 | \$2,789,336.00 | 77.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$808,300.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,597,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TNZ1 | | TCF MORTGAGE CORPORATION | 39 | \$4,942,450.06 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,876,769.29 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,819,219.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TPU0 | | Unavailable | 37 | \$5,975,550.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,975,550.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TPW6 | | INDYMAC BANK, FSB | 5 | \$899,150.00 | 71.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,140.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,263,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ21 | | CITIMORTGAGE, INC. | 11 | \$1,101,376.41 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,725.80 | 22.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,430,102.21 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ47 | | CITIMORTGAGE, INC. | 1 | \$67,441.89 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,893,403.40 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,960,845.29 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ62 | | CITIMORTGAGE, INC. | 6 | \$636,811.11 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,053,212.34 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,690,023.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ88 | | CITIMORTGAGE, INC. | 201 | \$12,598,483.05 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,525,556.24 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$17,124,039.29 | 100% | 0 | \$0.00 | | 0 |
| 31389TQ96 | | CITIMORTGAGE, INC. | 7 | \$393,455.57 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,580,770.30 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,974,225.87 | 100% | 0 | \$0.00 | | 0 |
| 31389TQX3 | | CITIMORTGAGE, INC. | 345 | \$63,357,904.15 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 700 | \$148,460,733.35 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,045 | \$211,818,637.50 | 100% | 0 | \$0.00 | | 0 |
| 31389TQZ8 | | CITIMORTGAGE, INC. | 20 | \$2,643,261.24 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,641,767.40 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,285,028.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TRB0 | | CITIMORTGAGE, INC. | 44 | \$8,033,066.89 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,906,648.27 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,939,715.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TW32 | | SUNTRUST MORTGAGE INC. | 6 | \$901,330.26 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,841,937.33 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,743,267.59 | 100% | 0 | \$0.00 | | 0 |
| 31389TW40 | | SUNTRUST MORTGAGE INC. | 14 | \$2,135,593.76 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,965,267.36 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,100,861.12 | 100% | 0 | \$0.00 | | 0 |
| 31389TW57 | | SUNTRUST MORTGAGE INC. | 4 | \$637,621.81 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,486,134.96 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,123,756.77 | 100% | 0 | \$0.00 | | 0 |
| 31389TWC2 | | | 9 | \$616,163.41 | 11.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 69 | \$4,535,304.57 | 88.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,151,467.98 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWD0 | SUNTRUST MORTGAGE INC. | 37 | \$2,375,489.86 | 73.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$865,234.78 | 26.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,240,724.64 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWE8 | SUNTRUST MORTGAGE INC. | 4 | \$272,728.54 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,611,141.77 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,883,870.31 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWF5 | SUNTRUST MORTGAGE INC. | 55 | \$3,404,165.85 | 81.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$773,615.41 | 18.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,177,781.26 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWG3 | SUNTRUST MORTGAGE INC. | 36 | \$2,436,621.35 | 71.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$948,160.18 | 28.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,384,781.53 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWJ7 | SUNTRUST MORTGAGE INC. | 6 | \$793,090.85 | 11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,415,672.51 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,208,763.36 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWK4 | SUNTRUST MORTGAGE INC. | 3 | \$391,915.19 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,063,539.69 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,455,454.88 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWL2 | Unavailable | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$5,596,326.90 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWM0 | SUNTRUST MORTGAGE INC. | 6 | \$439,082.86 | 27.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,186,649.16 | 72.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,625,732.02 | 100% | 0 | \$0.00 | | 0 | |
| 31389TWN8 | SUNTRUST MORTGAGE INC. | 2 | \$96,169.80 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,558,237.77 | 97.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$3,654,407.57 | 100% | 0 | \$0.00 | | 0 |
| 31389TWP3 | | SUNTRUST MORTGAGE INC. | 29 | \$1,753,409.43 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,501,023.85 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,254,433.28 | 100% | 0 | \$0.00 | | 0 |
| 31389TWQ1 | | SUNTRUST MORTGAGE INC. | 23 | \$1,326,226.28 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,426,344.88 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,752,571.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TWR9 | | SUNTRUST MORTGAGE INC. | 20 | \$1,096,550.21 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,020,636.95 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,117,187.16 | 100% | 0 | \$0.00 | | 0 |
| 31389TWS7 | | SUNTRUST MORTGAGE INC. | 10 | \$1,132,656.34 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,497,338.72 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,629,995.06 | 100% | 0 | \$0.00 | | 0 |
| 31389TWT5 | | SUNTRUST MORTGAGE INC. | 5 | \$1,468,501.82 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,800,030.96 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,268,532.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TWU2 | | SUNTRUST MORTGAGE INC. | 15 | \$2,778,173.86 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,406,282.05 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,184,455.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TWW0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,127,607.35 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,948,319.27 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,075,926.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TWW8 | | SUNTRUST MORTGAGE INC. | 18 | \$3,030,743.83 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,960,799.09 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,991,542.92 | 100% | 0 | \$0.00 | | 0 |
| 31389TWX6 | | SUNTRUST MORTGAGE INC. | 27 | \$4,338,103.99 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,522,290.89 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,860,394.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TWY4 | | Unavailable | 61 | \$10,227,397.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,227,397.48 | 100% | 0 | \$0.00 | | 0 |
| 31389V2R7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,992.63 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,434,434.53 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,527,427.16 | 100% | 0 | \$0.00 | | 0 |
| 31389V2S5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,311.60 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,539,736.93 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,822,048.53 | 100% | 0 | \$0.00 | | 0 |
| 31389V4L8 | | WITMER FUNDING, LLC | 152 | \$27,325,953.87 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,282,195.83 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,608,149.70 | 100% | 0 | \$0.00 | | 0 |
| 31389V5J2 | | WITMER FUNDING, LLC | 15 | \$3,025,045.83 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,398,931.75 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,423,977.58 | 100% | 0 | \$0.00 | | 0 |
| 31389V5K9 | | WITMER FUNDING, LLC | 63 | \$11,080,723.25 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,540,059.70 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,620,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31389V5L7 | | WITMER FUNDING, LLC | 114 | \$17,067,726.46 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,053,045.19 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,120,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5M5 | | WITMER FUNDING, LLC | 51 | \$7,676,200.50 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,247,099.15 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,923,299.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V5N3 | | WITMER FUNDING, LLC | 86 | \$13,649,194.32 | 41.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,490,276.83 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,139,471.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389V5P8 | WITMER FUNDING, LLC | 62 | \$10,880,112.95 | 34.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,731,539.87 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,611,652.82 | 100% | 0 | \$0.00 | | 0 |
| 31389V5Q6 | WITMER FUNDING, LLC | 101 | \$15,384,782.31 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,420,311.50 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,805,093.81 | 100% | 0 | \$0.00 | | 0 |
| 31389V5R4 | WITMER FUNDING, LLC | 135 | \$20,759,806.73 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,004,232.23 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$32,764,038.96 | 100% | 0 | \$0.00 | | 0 |
| 31389V5S2 | WITMER FUNDING, LLC | 102 | \$14,347,804.09 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,985,395.58 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$31,333,199.67 | 100% | 0 | \$0.00 | | 0 |
| 31389V5T0 | WITMER FUNDING, LLC | 48 | \$8,299,470.01 | 24.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$25,546,506.39 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,845,976.40 | 100% | 0 | \$0.00 | | 0 |
| 31389V5U7 | WITMER FUNDING, LLC | 33 | \$2,678,091.86 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,462,851.47 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,140,943.33 | 100% | 0 | \$0.00 | | 0 |
| 31389V5W3 | WITMER FUNDING, LLC | 51 | \$9,409,661.62 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,410,503.13 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,820,164.75 | 100% | 0 | \$0.00 | | 0 |
| 31389V5X1 | WITMER FUNDING, LLC | 57 | \$9,709,767.45 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$22,381,130.79 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,090,898.24 | 100% | 0 | \$0.00 | | 0 |
| 31389V5Y9 | WITMER FUNDING, LLC | 60 | \$10,458,775.08 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$21,014,567.56 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,473,342.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389V5Z6 | | WITMER FUNDING, LLC | 126 | \$20,887,234.05 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,666,333.92 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,553,567.97 | 100% | 0 | \$0.00 | | 0 |
| 31389V6A0 | | WITMER FUNDING, LLC | 237 | \$16,173,096.25 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$15,212,305.70 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$31,385,401.95 | 100% | 0 | \$0.00 | | 0 |
| 31389V6B8 | | WITMER FUNDING, LLC | 74 | \$12,497,967.03 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,092,332.56 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,590,299.59 | 100% | 0 | \$0.00 | | 0 |
| 31389V6C6 | | WITMER FUNDING, LLC | 23 | \$1,628,416.47 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,742,062.50 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$10,370,478.97 | 100% | 0 | \$0.00 | | 0 |
| 31389V6D4 | | WITMER FUNDING, LLC | 42 | \$7,298,529.15 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$25,505,482.31 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,804,011.46 | 100% | 0 | \$0.00 | | 0 |
| 31389V6E2 | | WITMER FUNDING, LLC | 136 | \$23,974,348.18 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,293,203.43 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,267,551.61 | 100% | 0 | \$0.00 | | 0 |
| 31389V6F9 | | WITMER FUNDING, LLC | 62 | \$11,428,223.27 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,490,803.30 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,919,026.57 | 100% | 0 | \$0.00 | | 0 |
| 31389V6G7 | | WITMER FUNDING, LLC | 69 | \$12,488,207.13 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,561,051.58 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,049,258.71 | 100% | 0 | \$0.00 | | 0 |
| 31389V6H5 | | WITMER FUNDING, LLC | 112 | \$18,729,368.16 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,514,365.75 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,243,733.91 | 100% | 0 | \$0.00 | | 0 |
| 31389V6J1 | | WITMER FUNDING, | 221 | \$13,765,244.92 | 47.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 246 | \$15,374,991.91 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$29,140,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31389V6K8 | | WITMER FUNDING, LLC | 147 | \$9,942,293.76 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,641,982.52 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$17,584,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31389V6L6 | | WITMER FUNDING, LLC | 107 | \$18,055,580.98 | 56.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,967,281.36 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,022,862.34 | 100% | 0 | \$0.00 | | 0 |
| 31389V6M4 | | WITMER FUNDING, LLC | 60 | \$9,860,682.65 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,881,819.68 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,742,502.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VR25 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,052,412.67 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$45,817,467.46 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$47,869,880.13 | 100% | 0 | \$0.00 | | 0 |
| 31389VR33 | | WASHINGTON MUTUAL BANK, FA | 5 | \$708,946.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,914,418.23 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,623,364.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VR41 | | WASHINGTON MUTUAL BANK, FA | 7 | \$910,831.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$26,607,925.66 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$27,518,757.59 | 100% | 0 | \$0.00 | | 0 |
| 31389VR58 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,022,843.77 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$23,740,492.46 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$25,763,336.23 | 100% | 0 | \$0.00 | | 0 |
| 31389VR66 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,512,085.84 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$22,405,172.70 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$24,917,258.54 | 100% | 0 | \$0.00 | | 0 |
| 31389VRR0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$565,487.92 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 257 | \$43,740,027.50 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$44,305,515.42 | 100% | 0 | \$0.00 | | 0 |
| 31389VRS8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$919,558.40 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$48,268,652.74 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$49,188,211.14 | 100% | 0 | \$0.00 | | 0 |
| 31389VRT6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,492,988.68 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$47,509,305.01 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$49,002,293.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VRU3 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,305,441.85 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$44,224,033.44 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$49,529,475.29 | 100% | 0 | \$0.00 | | 0 |
| 31389VRV1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,194,384.06 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$46,669,068.12 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,863,452.18 | 100% | 0 | \$0.00 | | 0 |
| 31389VRX7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,529,819.01 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$45,677,569.30 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$48,207,388.31 | 100% | 0 | \$0.00 | | 0 |
| 31389VRY5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$380,800.19 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,101,305.50 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,482,105.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VRZ2 | | Unavailable | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,507,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31389VS24 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,898,713.80 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$40,821,251.41 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$49,719,965.21 | 100% | 0 | \$0.00 | | 0 |
| 31389VS32 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,297,874.89 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,006,816.42 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,304,691.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389VS40 | WASHINGTON MUTUAL BANK, FA | 100 | \$7,997,984.51 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$21,868,475.60 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$29,866,460.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VS57 | WASHINGTON MUTUAL BANK, FA | 7 | \$577,979.58 | 28.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,467,629.33 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,045,608.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VS65 | Unavailable | 66 | \$7,673,407.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,673,407.72 | 100% | 0 | \$0.00 | | 0 |
| 31389VS73 | WASHINGTON MUTUAL BANK, FA | 5 | \$561,976.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,186,879.93 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,748,855.93 | 100% | 0 | \$0.00 | | 0 |
| 31389VS81 | WASHINGTON MUTUAL BANK, FA | 10 | \$642,986.97 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,268,063.05 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,911,050.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VSU2 | WASHINGTON MUTUAL BANK, FA | 7 | \$942,490.99 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$20,202,684.68 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,145,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31389VSV0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,948,806.80 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$46,878,561.35 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$49,827,368.15 | 100% | 0 | \$0.00 | | 0 |
| 31389VSW8 | WASHINGTON MUTUAL BANK, FA | 64 | \$7,170,278.35 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$21,231,061.67 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$28,401,340.02 | 100% | 0 | \$0.00 | | 0 |
| 31389VSX6 | WASHINGTON MUTUAL BANK, FA | 130 | \$11,024,763.49 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$23,034,768.45 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$34,059,531.94 | 100% | 0 | \$0.00 | | 0 |
| 31389VSY4 | WASHINGTON MUTUAL BANK, FA | 8 | \$562,631.26 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,582,143.73 | 73.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$2,144,774.99 | 100% | 0 | \$0.00 | | 0 |
| 31389VSZ1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$313,884.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,342,248.11 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,656,132.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VT80 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,596,356.69 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,507,883.10 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,104,239.79 | 100% | 0 | \$0.00 | | 0 |
| 31389VT98 | | WASHINGTON MUTUAL BANK, FA | 62 | \$8,280,378.27 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,746,769.56 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,027,147.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VUB1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$775,220.84 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,568,115.38 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,343,336.22 | 100% | 0 | \$0.00 | | 0 |
| 31389VUC9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$270,796.72 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,590,704.25 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,861,500.97 | 100% | 0 | \$0.00 | | 0 |
| 31389VUD7 | | Unavailable | 14 | \$1,658,630.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,658,630.97 | 100% | 0 | \$0.00 | | 0 |
| 31389WAF2 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,519,124.74 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,126,262.01 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,645,386.75 | 100% | 0 | \$0.00 | | 0 |
| 31389WAJ4 | | WASHINGTON MUTUAL BANK, FA | 50 | \$5,559,314.77 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,500,566.66 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,059,881.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WAK1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$205,984.84 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,353,285.90 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,559,270.74 | 100% | 0 | \$0.00 | | 0 |
| 31389WAL9 | | | 8 | \$846,441.12 | 29.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 16 | \$1,993,687.92 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,840,129.04 | 100% | 0 | \$0.00 | | 0 |
| 31389WC45 | | Unavailable | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,648,576.56 | 100% | 0 | \$0.00 | | 0 |
| 31389WC52 | | Unavailable | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,444,003.99 | 100% | 0 | \$0.00 | | 0 |
| 31389WC60 | | Unavailable | 24 | \$3,523,805.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,523,805.25 | 100% | 0 | \$0.00 | | 0 |
| 31389WC78 | | Unavailable | 27 | \$4,755,080.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,755,080.43 | 100% | 0 | \$0.00 | | 0 |
| 31389WDV4 | | Unavailable | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,224,340.39 | 100% | 0 | \$0.00 | | 0 |
| 31389WDW2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$102,846.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$32,137,494.24 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$32,240,340.88 | 100% | 0 | \$0.00 | | 0 |
| 31389WDX0 | | Unavailable | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,099,498.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WDY8 | | Unavailable | 18 | \$2,448,676.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,448,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31389WEF8 | | Unavailable | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,039,063.24 | 100% | 0 | \$0.00 | | 0 |
| 31389WEG6 | | Unavailable | 17 | \$1,704,323.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,704,323.86 | 100% | 0 | \$0.00 | | 0 |
| 31389WGG4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,520,900.37 | 100% | 0 | \$0.00 | | 0 |
| 31389WGH2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,089,672.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WGJ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,563,725.02 | 100% | 0 | \$0.00 | | 0 |
| 31389WGK5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,456,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,456,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WGL3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,221,068.57 | 100% | 0 | \$0.00 | | 0 |
| 31389WHS7 | Unavailable | 60 | \$7,097,292.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,097,292.28 | 100% | 0 | \$0.00 | | 0 |
| 31389WL94 | HEARTLAND SAVINGS BANK FSB | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WLP8 | Unavailable | 28 | \$4,584,908.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,584,908.35 | 100% | 0 | \$0.00 | | 0 |
| 31389WLQ6 | Unavailable | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,436,805.77 | 100% | 0 | \$0.00 | | 0 |
| 31389WLR4 | Unavailable | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,060,029.08 | 100% | 0 | \$0.00 | | 0 |
| 31389X5N9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,007,835.40 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,245,743.30 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,253,578.70 | 100% | 0 | \$0.00 | | 0 |
| 31389X5Q2 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,785,289.63 | 53.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,272,648.32 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,057,937.95 | 100% | 0 | \$0.00 | | 0 |
| 31389X5R0 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,237,403.47 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,763,152.17 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,000,555.64 | 100% | 0 | \$0.00 | | 0 |

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| 31389X5S8 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,753,662.88 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,246,482.92 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,145.80 | 100% | 0 | \$0.00 | | 0 |
| 31389X5T6 | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$37,727,300.13 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,684,322.02 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$52,411,622.15 | 100% | 0 | \$0.00 | | 0 |
| 31389X5U3 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,115,247.59 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,834,694.47 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,949,942.06 | 100% | 0 | \$0.00 | | 0 |
| 31389X5V1 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$12,007,448.59 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,993,040.82 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,000,489.41 | 100% | 0 | \$0.00 | | 0 |
| 31389X5W9 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,105,215.89 | 51.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,895,000.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,000,215.89 | 100% | 0 | \$0.00 | | 0 |
| 31389X5X7 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$4,787,393.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,212,795.16 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,000,188.16 | 100% | 0 | \$0.00 | | 0 |
| 31389X5Y5 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,759,202.64 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,241,141.07 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,000,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31389X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$9,627,299.98 | 64.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,373,212.24 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,000,512.22 | 100% | 0 | \$0.00 | | 0 |
| 31389X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,426,739.50 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$901,600.00 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,328,339.50 | 100% | 0 | \$0.00 | | 0 |

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| 31389X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,530,190.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,178,543.61 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,708,733.61 | 100% | 0 | \$0.00 | | 0 |
| 31389X6C2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,014,250.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,064,457.82 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,078,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31389X6H1 | Unavailable | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,315,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31389X6J7 | Unavailable | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,130,110.83 | 100% | 0 | \$0.00 | | 0 |
| 31389X6K4 | Unavailable | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,112,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31389X6T5 | HARWOOD STREET FUNDING I, LLC | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,224,043.07 | 100% | 0 | \$0.00 | | 0 |
| 31389X6U2 | HARWOOD STREET FUNDING I, LLC | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$66,221,403.94 | 100% | 0 | \$0.00 | | 0 |
| 31389X6V0 | HARWOOD STREET FUNDING I, LLC | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$65,538,468.92 | 100% | 0 | \$0.00 | | 0 |
| 31389X6W8 | HARWOOD STREET FUNDING I, LLC | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$74,201,744.71 | 100% | 0 | \$0.00 | | 0 |
| 31389X6X6 | HARWOOD STREET FUNDING I, LLC | 46 | \$8,127,682.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,127,682.78 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Y4 | HARWOOD STREET FUNDING I, LLC | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$67,164,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31389X6Z1 | HARWOOD STREET FUNDING I, LLC | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$49,421,165.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X7A5 | HARWOOD STREET FUNDING I, LLC | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,675,406.25 | 100% | 0 | \$0.00 | | 0 |
| 31389X7B3 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,557,108.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,557,108.23 | 100% | 0 | \$0.00 | | 0 |
| 31389X7C1 | HARWOOD STREET FUNDING I, LLC | 45 | \$6,039,015.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,039,015.75 | 100% | 0 | \$0.00 | | 0 |
| 31389X7D9 | HARWOOD STREET FUNDING I, LLC | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,264,227.46 | 100% | 0 | \$0.00 | | 0 |
| 31389XRL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,632,282.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,632,282.65 | 100% | 0 | \$0.00 | | 0 |
| 31389XRM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,800,656.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XRP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,311,667.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,311,667.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XRQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,927,199.14 | 100% | 0 | \$0.00 | | 0 |
| 31389XRR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,389,250.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,389,250.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XRT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,212,678.56 | 89.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 5 | \$873,910.86 | 10.81% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$8,086,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XS61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,804,934.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,059,482.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XS87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,893,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,584,111.93 | 100% | 0 | \$0.00 | | 0 |
| 31389XSE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,296,173.60 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$93,180.10 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,389,353.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,013,357.32 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,148,363.44 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,161,720.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XT37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,694,878.97 | 81.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$621,050.53 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,315,929.50 | 100% | 0 | \$0.00 | | 0 |

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| 31389XT45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,064,324.88 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,642,483.30 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,706,808.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XT52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,774,396.94 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,010,012.08 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,784,409.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,242,905.24 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,300,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$1,626,514.90 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,990.25 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$1,702,505.15 | 100% | 0 | \$0.00 | | 0 |
| 31389XT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,416,975.80 | 74.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$485,737.30 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,902,713.10 | 100% | 0 | \$0.00 | | 0 |
| 31389XT94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,067,943.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,067,943.45 | 100% | 0 | \$0.00 | | 0 |
| 31389XTB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,304,195.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,304,195.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XTC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,130,475.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,130,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XTE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,658,308.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,658,308.69 | 100% | 0 | \$0.00 | | 0 |
| 31389XTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$601,882.91 | 53.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$524,413.44 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,296.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,763,937.41 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$200,894.68 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,964,832.09 | 100% | 0 | \$0.00 | | 0 |
| 31389XTN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,207,997.43 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,222,013.44 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,430,010.87 | 100% | 0 | \$0.00 | | 0 |
| 31389XTP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,749,228.90 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$708,147.54 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,457,376.44 | 100% | 0 | \$0.00 | | 0 |
| 31389XTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,796,829.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XTU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$20,147,266.67 | 100% | 0 | \$0.00 | | 0 |
| 31389XTV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,768,370.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XTW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$14,433,359.75 | 100% | 0 | \$0.00 | | 0 |
| 31389XTX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,877,332.33 | 100% | 0 | \$0.00 | | 0 |
| 31389XTZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$13,919,829.67 | 93.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,024,656.33 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,944,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XUA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,758,659.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XUB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$18,665,720.06 | 100% | 0 | \$0.00 | | 0 |
| 31389XUC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,116,242.69 | 100% | 0 | \$0.00 | | 0 |
| 31389XUD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$986,702.50 | 89.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,600.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,100,302.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XUF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,843,559.56 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,985.12 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,092,544.68 | 100% | 0 | \$0.00 | | 0 |
| 31389XUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,480,688.72 | 55.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,334,488.00 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,815,176.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,414,001.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,956,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,254,772.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XUN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,581,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,581,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XUP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,264,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,264,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XUQ4 | | BISHOPS GATE RESIDENTIAL | 61 | \$10,059,402.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 61 | \$10,059,402.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,415,107.49 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$749,595.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,164,702.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XY23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,359,119.57 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$677,163.45 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,036,283.02 | 100% | 0 | \$0.00 | | 0 |
| 31389XY31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,438,183.20 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$574,052.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,012,235.20 | 100% | 0 | \$0.00 | | 0 |
| 31389XY49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,039,336.38 | 89.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,011,119.41 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,050,455.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XY56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,436,571.79 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$600,756.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,037,327.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XY64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,953,259.12 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$177,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$10,130,759.12 | 100% | 0 | \$0.00 | | 0 |
| 31389XY72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$11,723,970.78 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$374,275.75 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,098,246.53 | 100% | 0 | \$0.00 | | 0 |
| 31389XY80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,938,514.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,938,514.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XY98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,723,828.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,723,828.24 | 100% | 0 | \$0.00 | | 0 |
| 31389XYC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,729,752.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,729,752.94 | 100% | 0 | \$0.00 | | 0 |
| 31389XYD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,049,747.28 | 100% | 0 | \$0.00 | | 0 |
| 31389XYE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,687,968.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XYF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,399,953.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XYG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,538,262.71 | 100% | 0 | \$0.00 | | 0 |
| 31389XYH0 | | | 37 | \$3,609,229.15 | 97.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$88,640.15 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,697,869.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,073,253.44 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$543,345.78 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,616,599.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,401,062.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,964,083.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,536,581.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,400,071.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,071.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,715,923.24 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$230,051.80 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,945,975.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XYV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,634,096.37 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$35,929.53 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 16 | \$1,670,025.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XYY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,122,937.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$287,333.63 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,410,270.63 | 100% | 0 | \$0.00 | | 0 |
| 31389XZA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,719,270.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,719,270.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XZC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,071,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,071,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XZD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,328,149.75 | 100% | 0 | \$0.00 | | 0 |
| 31389XZF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,507,569.41 | 89.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$181,131.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,688,700.41 | 100% | 0 | \$0.00 | | 0 |
| 31389XZG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,787,579.10 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$396,300.42 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,183,879.52 | 100% | 0 | \$0.00 | | 0 |
| 31389XZH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,034,349.00 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$53,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 16 | \$1,087,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XZJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,431,388.14 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$859,772.61 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,291,160.75 | 100% | 0 | \$0.00 | | 0 |
| 31389XZK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,137,977.72 | 100% | 0 | \$0.00 | | 0 |
| 31389XZL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,643,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XZM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,007,545.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XZN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,705,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XZP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,300,140.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,300,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31389XZQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,247,742.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XZX4 | | AMERICAN HOME FUNDING INC. | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,998,697.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389Y5Q0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,550.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,402,248.67 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,486,798.67 | 100% | 0 | \$0.00 | | 0 |
| 31389YA84 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,493,592.64 | 100% | 0 | \$0.00 | | 0 |
| 31389YA92 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,385,190.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,385,190.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YBA8 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,117,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YDE8 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,061,400.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,061,400.71 | 100% | 0 | \$0.00 | | 0 |
| 31389YKC4 | USAA FEDERAL SAVINGS BANK | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,462,785.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YKD2 | USAA FEDERAL SAVINGS BANK | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,137,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31389YKE0 | USAA FEDERAL SAVINGS BANK | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,001,897.40 | 100% | 0 | \$0.00 | | 0 |
| 31389YL66 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,905,535.94 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,094,489.87 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,025.81 | 100% | 0 | \$0.00 | | 0 |
| 31389YL74 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,052,475.21 | 50.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,948,053.00 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,528.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YL82 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,063,310.62 | 70.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,936,900.56 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,000,211.18 | 100% | 0 | \$0.00 | | 0 |
| 31389YL90 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,104,643.57 | 50.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,805,961.95 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,910,605.52 | 100% | 0 | \$0.00 | | 0 |
| 31389YMA6 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,533,144.80 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,467,146.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,000,290.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YMB4 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,266,588.72 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,491,987.58 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,758,576.30 | 100% | 0 | \$0.00 | | 0 |
| 31389YMC2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,583,934.48 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,275,538.70 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,859,473.18 | 100% | 0 | \$0.00 | | 0 |
| 31389YMD0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,375,952.48 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$648,089.18 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,024,041.66 | 100% | 0 | \$0.00 | | 0 |
| 31389YME8 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,254,019.07 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,746,162.58 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,000,181.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YMF5 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,912,950.00 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,087,429.76 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,379.76 | 100% | 0 | \$0.00 | | 0 |
| 31389YMH1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,762,020.72 | 50.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,583,731.42 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,345,752.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31389YMJ7 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$3,337,960.00 | 67.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,605,069.54 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$4,943,029.54 | 100% | 0 | \$0.00 | | 0 |
| 31389YMK4 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,946,529.19 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,053,708.51 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,000,237.70 | 100% | 0 | \$0.00 | | 0 |
| 31389YML2 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,587,686.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,412,450.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YMM0 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,221,401.90 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,778,599.54 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,000,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YMN8 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,977,065.78 | 66.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,920,708.57 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,897,774.35 | 100% | 0 | \$0.00 | | 0 |
| 31389YMP3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,675,964.99 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,844,042.34 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,520,007.33 | 100% | 0 | \$0.00 | | 0 |
| 31389YMR9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,254,165.77 | 61.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$797,144.51 | 38.86% | 1 | \$21,960.19 | NA | 0 |
| Total | | 24 | \$2,051,310.28 | 100% | 1 | \$21,960.19 | | 0 |
| 31389YQF1 | PRISM MORTGAGE COMPANY | 7 | \$1,018,146.37 | 77.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,434.69 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,318,581.06 | 100% | 0 | \$0.00 | | 0 |
| 31389YQG9 | PRISM MORTGAGE COMPANY | 100 | \$16,595,800.10 | 80.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,116,356.32 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,712,156.42 | 100% | 0 | \$0.00 | | 0 |
| 31389YQH7 | PRISM MORTGAGE | 12 | \$1,419,129.92 | 71.45% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 3 | \$567,134.06 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,986,263.98 | 100% | 0 | \$0.00 | | 0 | |
| 31389YQP9 | PRISM MORTGAGE COMPANY | 79 | \$13,721,744.20 | 89.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,667,100.00 | 10.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,388,844.20 | 100% | 0 | \$0.00 | | 0 | |
| 31389YQQ7 | PRISM MORTGAGE COMPANY | 13 | \$2,061,992.73 | 88.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$266,250.00 | 11.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,328,242.73 | 100% | 0 | \$0.00 | | 0 | |
| 31389YUB5 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,001,496.32 | 100% | 0 | \$0.00 | | 0 | |
| 31390AA83 | WASHINGTON MUTUAL BANK, FA | 60 | \$3,881,292.19 | 59.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,591,864.16 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$6,473,156.35 | 100% | 0 | \$0.00 | | 0 | |
| 31390AA91 | WASHINGTON MUTUAL BANK, FA | 213 | \$14,007,224.67 | 83.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,865,576.10 | 16.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$16,872,800.77 | 100% | 0 | \$0.00 | | 0 | |
| 31390ABA7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,069,219.20 | 59.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$739,376.41 | 40.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,808,595.61 | 100% | 0 | \$0.00 | | 0 | |
| 31390ABB5 | WASHINGTON MUTUAL BANK, FA | 9 | \$620,323.65 | 20.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,430,778.94 | 79.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,051,102.59 | 100% | 0 | \$0.00 | | 0 | |
| 31390ABC3 | WASHINGTON MUTUAL BANK, FA | 334 | \$50,058,161.65 | 49.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 313 | \$51,569,054.79 | 50.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 647 | \$101,627,216.44 | 100% | 0 | \$0.00 | | 0 | |
| 31390ABD1 | WASHINGTON MUTUAL BANK, FA | 369 | \$56,252,594.75 | 63.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$33,022,294.68 | 36.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 553 | \$89,274,889.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ABE9 | | WASHINGTON MUTUAL BANK, FA | 220 | \$36,641,638.62 | 64.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,754,091.20 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$56,395,729.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ABF6 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,928,180.48 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,146,567.70 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,074,748.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ABG4 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,513,315.99 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,833,765.85 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,347,081.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ABH2 | | WASHINGTON MUTUAL BANK, FA | 100 | \$17,205,535.09 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,036,121.36 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,241,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31390ABK5 | | WASHINGTON MUTUAL BANK, FA | 429 | \$66,146,640.71 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,272,184.63 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$94,418,825.34 | 100% | 0 | \$0.00 | | 0 |
| 31390ABL3 | | WASHINGTON MUTUAL BANK, FA | 99 | \$16,503,205.00 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,170,290.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,673,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AF88 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$2,832,367.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,832,367.33 | 100% | 0 | \$0.00 | | 0 |
| 31390AFS4 | | WASHINGTON MUTUAL BANK | 127 | \$7,721,470.79 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$518,024.97 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,239,495.76 | 100% | 0 | \$0.00 | | 0 |
| 31390AFT2 | | WASHINGTON MUTUAL BANK | 68 | \$4,181,584.70 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,292,084.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AFU9 | WASHINGTON MUTUAL BANK | 45 | \$4,526,763.46 | 81.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,038,611.27 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,565,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31390AFV7 | WASHINGTON MUTUAL BANK | 291 | \$44,140,607.51 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,225,379.42 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$50,365,986.93 | 100% | 0 | \$0.00 | | 0 |
| 31390AFW5 | WASHINGTON MUTUAL BANK | 104 | \$15,437,353.86 | 89.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,724,248.63 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,161,602.49 | 100% | 0 | \$0.00 | | 0 |
| 31390AHC7 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$27,686,181.77 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,486,900.96 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$44,173,082.73 | 100% | 0 | \$0.00 | | 0 |
| 31390AHD5 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,586,785.51 | 55.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,413,551.17 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,336.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AHE3 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,708,907.80 | 71.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,291,322.64 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,000,230.44 | 100% | 0 | \$0.00 | | 0 |
| 31390AHG8 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,247,297.54 | 72.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,201,565.21 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,448,862.75 | 100% | 0 | \$0.00 | | 0 |
| 31390AHH6 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,436,513.30 | 86.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$528,311.75 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,964,825.05 | 100% | 0 | \$0.00 | | 0 |
| 31390AHJ2 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,538,655.38 | 80.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,068,651.56 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,607,306.94 | 100% | 0 | \$0.00 | | 0 |

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| 31390AHK9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,999.51 | 61.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$536,057.02 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,382,056.53 | 100% | 0 | \$0.00 | | 0 |
| 31390AHL7 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,421,517.97 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$635,000.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,056,517.97 | 100% | 0 | \$0.00 | | 0 |
| 31390AHM5 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,358,927.02 | 63.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,408,043.26 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,766,970.28 | 100% | 0 | \$0.00 | | 0 |
| 31390AHN3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,818,408.00 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,671,163.89 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,489,571.89 | 100% | 0 | \$0.00 | | 0 |
| 31390AHP8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$214,100.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,145,081.76 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,359,181.76 | 100% | 0 | \$0.00 | | 0 |
| 31390AHQ6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,325,164.89 | 63.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,674,882.98 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,047.87 | 100% | 0 | \$0.00 | | 0 |
| 31390AJN1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,941,669.19 | 79.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,058,671.09 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,340.28 | 100% | 0 | \$0.00 | | 0 |
| 31390AJP6 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,704,392.48 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,295,891.03 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,000,283.51 | 100% | 0 | \$0.00 | | 0 |
| 31390AJQ4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,455,413.41 | 64.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,545,034.42 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,447.83 | 100% | 0 | \$0.00 | | 0 |
| 31390AJR2 | FIRST HORIZON HOME | 4 | \$484,336.98 | 41.8% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$674,310.50 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,158,647.48 | 100% | 0 | \$0.00 | | 0 |
| 31390AJT8 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,230,292.19 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,769,955.62 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,247.81 | 100% | 0 | \$0.00 | | 0 |
| 31390AJU5 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,272,478.36 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,438,298.57 | 100% | 0 | \$0.00 | | 0 |
| 31390AJV3 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,301,670.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,699,050.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31390AJW1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,063,752.55 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,936,484.01 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,000,236.56 | 100% | 0 | \$0.00 | | 0 |
| 31390AJX9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$852,351.16 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$411,720.85 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,264,072.01 | 100% | 0 | \$0.00 | | 0 |
| 31390AJY7 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,056,796.70 | 68.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$947,118.62 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,003,915.32 | 100% | 0 | \$0.00 | | 0 |
| 31390B2A5 | | KB HOME MORTGAGE COMPANY | 7 | \$1,507,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,507,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B2F4 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B2K3 | | KB HOME MORTGAGE COMPANY | 8 | \$1,239,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,239,962.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390B2L1 | | KB HOME MORTGAGE COMPANY | 34 | \$6,691,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,691,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B6W3 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,274,242.02 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$19,250,888.05 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$24,525,130.07 | 100% | 0 | \$0.00 | | 0 |
| 31390B6X1 | | WASHINGTON MUTUAL BANK, FA | 423 | \$26,319,415.69 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$36,273,007.38 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 978 | \$62,592,423.07 | 100% | 0 | \$0.00 | | 0 |
| 31390B6Y9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$7,514,154.33 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,705,264.92 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,219,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31390B6Z6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,526,247.09 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,110,788.40 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,637,035.49 | 100% | 0 | \$0.00 | | 0 |
| 31390B7A0 | | WASHINGTON MUTUAL BANK, FA | 144 | \$21,489,527.46 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$29,187,822.27 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$50,677,349.73 | 100% | 0 | \$0.00 | | 0 |
| 31390B7B8 | | WASHINGTON MUTUAL BANK, FA | 336 | \$55,021,973.91 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$44,859,339.51 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$99,881,313.42 | 100% | 0 | \$0.00 | | 0 |
| 31390B7C6 | | WASHINGTON MUTUAL BANK, FA | 450 | \$72,427,868.39 | 72.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$27,425,569.75 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$99,853,438.14 | 100% | 0 | \$0.00 | | 0 |
| 31390B7D4 | | WASHINGTON MUTUAL BANK, FA | 278 | \$43,027,491.18 | 69.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,710,963.75 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$61,738,454.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BA57 | | Unavailable | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,269.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BAM0 | WEBSTER BANK | 25 | \$3,688,363.92 | 41.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,194,304.06 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,882,667.98 | 100% | 0 | \$0.00 | | 0 |
| 31390BAN8 | WEBSTER BANK | 15 | \$1,902,946.44 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,141,483.49 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,044,429.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BAP3 | WEBSTER BANK | 24 | \$3,991,700.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,936,350.00 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,928,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BB23 | UNION PLANTERS BANK NA | 1 | \$99,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,809,301.67 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,908,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BBF4 | Unavailable | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,384,469.98 | 100% | 0 | \$0.00 | | 0 |
| 31390BBG2 | Unavailable | 1 | \$42,262.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$42,262.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BBH0 | Unavailable | 5 | \$419,906.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$419,906.79 | 100% | 0 | \$0.00 | | 0 |
| 31390BBK3 | Unavailable | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,272,008.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BBM9 | UNION PLANTERS BANK NA | 10 | \$1,442,007.38 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,661,547.96 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,103,555.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BBN7 | UNION PLANTERS BANK NA | 21 | \$1,426,260.80 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,618,946.29 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,045,207.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BBP2 | UNION PLANTERS BANK NA | 14 | \$1,621,475.19 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,302,905.36 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,924,380.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BBR8 | | 17 | \$2,653,284.34 | 27.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 42 | \$7,082,769.49 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,736,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BBS6 | | UNION PLANTERS BANK NA | 13 | \$1,969,733.65 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,834,079.89 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,803,813.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BBT4 | | UNION PLANTERS BANK NA | 20 | \$3,252,336.94 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,674,131.00 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,926,467.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BBU1 | | UNION PLANTERS BANK NA | 28 | \$3,818,162.16 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,151,940.26 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,970,102.42 | 100% | 0 | \$0.00 | | 0 |
| 31390BBW7 | | UNION PLANTERS BANK NA | 15 | \$2,403,940.70 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,009,783.69 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,413,724.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BBY3 | | UNION PLANTERS BANK NA | 9 | \$1,237,706.55 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,786,897.09 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,024,603.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BBZ0 | | UNION PLANTERS BANK NA | 11 | \$789,797.34 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,381,298.14 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,171,095.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BC48 | | UNION PLANTERS BANK NA | 15 | \$3,258,739.31 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,829,872.52 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,088,611.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BC55 | | UNION PLANTERS BANK NA | 32 | \$3,701,302.91 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,035,702.22 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,737,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BC63 | | UNION PLANTERS | 40 | \$2,321,050.12 | 48.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 41 | \$2,452,276.07 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,773,326.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BC71 | | UNION PLANTERS BANK NA | 22 | \$2,590,931.81 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,348,733.51 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,939,665.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BC89 | | UNION PLANTERS BANK NA | 20 | \$1,057,693.64 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,906,246.46 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,963,940.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BC97 | | UNION PLANTERS BANK NA | 16 | \$1,897,677.83 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,187,224.69 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,084,902.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BD21 | | UNION PLANTERS BANK NA | 7 | \$642,182.59 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$464,805.90 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,106,988.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BD47 | | UNION PLANTERS BANK NA | 24 | \$3,662,777.53 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,149,206.01 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,811,983.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BDA3 | | UNION PLANTERS BANK NA | 5 | \$584,387.63 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,509,953.54 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,094,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BDB1 | | UNION PLANTERS BANK NA | 5 | \$947,518.27 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,264,546.67 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,212,064.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BDC9 | | UNION PLANTERS BANK NA | 13 | \$2,039,988.08 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,595,391.64 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,635,379.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BDD7 | | UNION PLANTERS BANK NA | 16 | \$2,699,033.84 | 21.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$9,767,525.41 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,466,559.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BDG0 | | UNION PLANTERS BANK NA | 22 | \$3,690,348.50 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,204,134.12 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,894,482.62 | 100% | 0 | \$0.00 | | 0 |
| 31390BDJ4 | | UNION PLANTERS BANK NA | 27 | \$3,680,656.10 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,076,117.85 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,756,773.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BDK1 | | UNION PLANTERS BANK NA | 19 | \$2,628,286.73 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,312,719.87 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,941,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BDL9 | | UNION PLANTERS BANK NA | 16 | \$4,261,588.53 | 42.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,725,266.46 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,986,854.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BDM7 | | UNION PLANTERS BANK NA | 28 | \$4,017,136.55 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,032,923.58 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,050,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BDP0 | | UNION PLANTERS BANK NA | 25 | \$4,402,496.91 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,517,426.19 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,919,923.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BDQ8 | | UNION PLANTERS BANK NA | 15 | \$2,403,760.44 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,569,357.29 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,973,117.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BDR6 | | UNION PLANTERS BANK NA | 35 | \$4,190,752.80 | 43.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,457,118.93 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,647,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BDS4 | | UNION PLANTERS BANK NA | 17 | \$2,674,436.76 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,815,274.07 | 68.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$8,489,710.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BDV7 | | UNION PLANTERS BANK NA | 35 | \$4,303,554.43 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,635,837.49 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,939,391.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BDW5 | | UNION PLANTERS BANK NA | 21 | \$3,706,396.48 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,929,044.12 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,635,440.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BDX3 | | UNION PLANTERS BANK NA | 31 | \$2,154,721.82 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,763,348.87 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,918,070.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BDY1 | | UNION PLANTERS BANK NA | 21 | \$4,066,749.39 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,819,344.16 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,886,093.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BDZ8 | | UNION PLANTERS BANK NA | 31 | \$5,633,276.56 | 55.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,458,650.78 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,091,927.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BE46 | | Unavailable | 164 | \$33,287,417.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,287,417.29 | 100% | 0 | \$0.00 | | 0 |
| 31390BE53 | | Unavailable | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,644,427.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BE61 | | Unavailable | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$27,324,842.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BE87 | | Unavailable | 89 | \$17,866,232.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,866,232.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BES3 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,001,787.44 | 100% | 0 | \$0.00 | | 0 |
| 31390BF29 | | FLAGSTAR BANK, FSB | 6 | \$1,077,408.26 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$26,682,557.24 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,759,965.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BF37 | FLAGSTAR BANK, FSB | 6 | \$631,077.20 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,981,255.38 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,612,332.58 | 100% | 0 | \$0.00 | | 0 |
| 31390BF45 | Unavailable | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,725,596.24 | 100% | 0 | \$0.00 | | 0 |
| 31390BF52 | FLAGSTAR BANK, FSB | 3 | \$375,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$22,490,566.36 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,865,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BF60 | Unavailable | 213 | \$38,373,123.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$38,373,123.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BF78 | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$30,678,228.74 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,807,228.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BF86 | Unavailable | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$11,518,881.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BF94 | Unavailable | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,508,105.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BFA1 | Unavailable | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,258,075.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BFB9 | Unavailable | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,507,788.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BFD5 | FLAGSTAR BANK, FSB | 5 | \$1,037,461.81 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,636,059.23 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,673,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BFF0 | FLAGSTAR BANK, FSB | 4 | \$228,240.44 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,360,825.81 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,589,066.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BFG8 | Unavailable | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,683,876.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BFJ2 | Unavailable | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,477,216.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390BFK9 | | Unavailable | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,311,843.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BFL7 | | FLAGSTAR BANK, FSB | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$20,610,674.10 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,694,674.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BFP8 | | FLAGSTAR BANK, FSB | 7 | \$1,149,780.54 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$50,751,845.97 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$51,901,626.51 | 100% | 0 | \$0.00 | | 0 |
| 31390BFQ6 | | Unavailable | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,898,156.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BFR4 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$21,029,629.61 | 99.72% | 1 | \$70,182.68 | NA | 0 |
| Total | | | 339 | \$21,089,629.61 | 100% | 1 | \$70,182.68 | | 0 |
| 31390BFS2 | | Unavailable | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$51,416,996.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BFT0 | | Unavailable | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$26,215,534.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BFU7 | | Unavailable | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$67,180,544.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BFV5 | | Unavailable | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,357,906.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BFW3 | | Unavailable | 63 | \$11,698,168.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,698,168.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BFX1 | | FLAGSTAR BANK, FSB | 3 | \$432,156.18 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,624,220.81 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,056,376.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BFY9 | | FLAGSTAR BANK, FSB | 2 | \$189,187.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$18,098,242.14 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$18,287,429.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BFZ6 | | Unavailable | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,202,333.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BG28 | | Unavailable | 64 | \$11,023,852.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 64 | \$11,023,852.99 | 100% | 0 | \$0.00 | | 0 |
| 31390BG36 | FLAGSTAR BANK, FSB | 1 | \$61,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$10,198,494.31 | 99.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$10,260,194.31 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG44 | Unavailable | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,626,395.45 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG51 | Unavailable | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$18,337,607.43 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG69 | Unavailable | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$31,275,926.85 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG77 | FLAGSTAR BANK, FSB | 2 | \$344,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$16,553,031.99 | 97.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$16,897,031.99 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG85 | FLAGSTAR BANK, FSB | 4 | \$695,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$12,801,847.12 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,497,047.12 | 100% | 0 | \$0.00 | | 0 | |
| 31390BG93 | Unavailable | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,810,580.36 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGA0 | Unavailable | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,381,306.13 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGB8 | Unavailable | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$11,056,194.83 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGC6 | FLAGSTAR BANK, FSB | 8 | \$802,933.82 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$11,758,744.18 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$12,561,678.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGE2 | Unavailable | 115 | \$18,839,480.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$18,839,480.96 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGF9 | Unavailable | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$20,059,999.40 | 100% | 0 | \$0.00 | | 0 | |
| 31390BGG7 | Unavailable | 152 | \$28,840,945.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$28,840,945.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BGH5 | | Unavailable | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,512,922.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BGK8 | | FLAGSTAR BANK, FSB | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,837,502.60 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,110,502.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BGM4 | | Unavailable | 109 | \$20,725,838.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,725,838.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BGN2 | | FLAGSTAR BANK, FSB | 5 | \$374,127.34 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,282,326.32 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,656,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BGQ5 | | Unavailable | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$11,289,538.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BGR3 | | Unavailable | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,458,288.39 | 100% | 0 | \$0.00 | | 0 |
| 31390BGS1 | | Unavailable | 97 | \$14,281,984.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,281,984.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BGT9 | | Unavailable | 17 | \$3,032,953.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,032,953.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BGV4 | | Unavailable | 31 | \$5,173,229.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,173,229.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BGW2 | | Unavailable | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,847,336.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BGX0 | | Unavailable | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,383,892.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BGY8 | | Unavailable | 46 | \$9,166,773.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,166,773.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BGZ5 | | Unavailable | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,163,451.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BH27 | | Unavailable | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,045,355.57 | 100% | 0 | \$0.00 | | 0 |
| 31390BH35 | | FLAGSTAR BANK, FSB | 5 | \$494,168.13 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 153 | \$15,070,720.01 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,564,888.14 | 100% | 0 | \$0.00 | | 0 |
| 31390BH43 | | Unavailable | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,304,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BH50 | | Unavailable | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,712,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BH68 | | Unavailable | 101 | \$20,403,358.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,403,358.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BH76 | | FLAGSTAR BANK, FSB | 3 | \$305,298.66 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,613,885.03 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,919,183.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BH84 | | Unavailable | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,274,892.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BHA9 | | Unavailable | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,494,385.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BHB7 | | Unavailable | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,567,980.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BHD3 | | Unavailable | 12 | \$2,441,280.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,441,280.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BHE1 | | Unavailable | 25 | \$4,731,164.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,731,164.51 | 100% | 0 | \$0.00 | | 0 |
| 31390BHF8 | | Unavailable | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,040,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BHH4 | | Unavailable | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,833,852.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BHJ0 | | FLAGSTAR BANK, FSB | 6 | \$1,185,783.35 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$39,896,796.51 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$41,082,579.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BHK7 | | Unavailable | 10 | \$1,626,695.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,626,695.23 | 100% | 0 | \$0.00 | | 0 |
| 31390BHL5 | | Unavailable | 134 | \$28,545,698.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 134 | \$28,545,698.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BHS0 | Unavailable | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,476,924.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BHT8 | FLAGSTAR BANK, FSB | | 4 | \$206,935.17 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,685,928.58 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,892,863.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BHU5 | Unavailable | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,750,873.28 | 100% | 0 | \$0.00 | | 0 |
| 31390BHV3 | Unavailable | | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,021,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31390BHW1 | Unavailable | | 84 | \$14,561,615.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,561,615.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BHX9 | Unavailable | | 30 | \$4,915,389.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,915,389.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BHY7 | FLAGSTAR BANK, FSB | | 1 | \$69,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$2,574,899.54 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,644,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31390BHZ4 | Unavailable | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,579,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ33 | Unavailable | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ41 | Unavailable | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,978,258.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ58 | Unavailable | | 12 | \$1,957,859.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,957,859.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ74 | Unavailable | | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,580,608.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ82 | Unavailable | | 21 | \$2,807,960.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,807,960.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BJ90 | Unavailable | | 33 | \$5,342,718.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,342,718.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BJA7 | Unavailable | 23 | \$4,396,532.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,396,532.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BJB5 | Unavailable | 32 | \$5,272,755.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,272,755.82 | 100% | 0 | \$0.00 | | 0 |
| 31390BJC3 | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,974,141.37 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,169,141.37 | 100% | 0 | \$0.00 | | 0 |
| 31390BJE9 | Unavailable | 50 | \$6,513,215.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,513,215.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BJF6 | Unavailable | 12 | \$1,564,538.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,564,538.61 | 100% | 0 | \$0.00 | | 0 |
| 31390BJG4 | Unavailable | 42 | \$6,884,095.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,884,095.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BJH2 | Unavailable | 19 | \$3,013,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,013,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJJ8 | Unavailable | 13 | \$1,284,672.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,284,672.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BJK5 | Unavailable | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,605,741.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BJL3 | Unavailable | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,550,221.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BJM1 | FLAGSTAR BANK, FSB | 6 | \$382,218.91 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,868,394.74 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,250,613.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BJN9 | Unavailable | 39 | \$3,838,436.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,838,436.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BJP4 | Unavailable | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,747,581.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BJQ2 | Unavailable | 206 | \$40,750,266.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$40,750,266.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BJS8 | | Unavailable | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,604,717.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BJU3 | | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,006,800.69 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,072,400.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BJV1 | | FLAGSTAR BANK, FSB | 1 | \$103,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,547,281.35 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,651,081.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BJX7 | | Unavailable | 16 | \$2,742,326.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,742,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BJY5 | | Unavailable | 34 | \$6,514,985.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,514,985.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BKA5 | | Unavailable | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,012,010.21 | 100% | 0 | \$0.00 | | 0 |
| 31390BKB3 | | Unavailable | 7 | \$1,484,064.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,484,064.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BKC1 | | FLAGSTAR BANK, FSB | 3 | \$149,100.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$3,898,177.03 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,047,277.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BKD9 | | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$3,957,882.69 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,998,882.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BKE7 | | Unavailable | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,424,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BKF4 | | Unavailable | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$11,229,581.69 | 100% | 0 | \$0.00 | | 0 |
| 31390BKG2 | | Unavailable | 63 | \$7,445,700.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,445,700.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BKH0 | | FLAGSTAR BANK, FSB | 4 | \$671,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,770,405.47 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,441,405.47 | 100% | 0 | \$0.00 | | 0 |
| 31390BKJ6 | | Unavailable | 159 | \$24,926,106.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 159 | \$24,926,106.23 | 100% | 0 | \$0.00 | | 0 |
| 31390BKL1 | | Unavailable | 58 | \$9,127,622.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,127,622.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BKM9 | | Unavailable | 13 | \$1,700,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BKN7 | | Unavailable | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,082,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BKP2 | | FLAGSTAR BANK, FSB | 1 | \$64,719.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,541,300.00 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,606,019.57 | 100% | 0 | \$0.00 | | 0 |
| 31390BKQ0 | | Unavailable | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,203,357.36 | 100% | 0 | \$0.00 | | 0 |
| 31390BKR8 | | Unavailable | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,394,913.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BKS6 | | Unavailable | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,225,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BKT4 | | Unavailable | 30 | \$3,233,389.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,233,389.56 | 100% | 0 | \$0.00 | | 0 |
| 31390BMC9 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,033,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BMD7 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,748,399.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BME5 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,769,407.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,769,407.17 | 100% | 0 | \$0.00 | | 0 |
| 31390BMF2 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,019,818.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390BMG0 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$1,830,708.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,830,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31390BMJ4 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,711,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BMK1 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,856,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BML9 | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,968,904.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,968,904.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BMM7 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,801,686.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BMP0 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,829,554.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,829,554.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BMQ8 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,270,046.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,270,046.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BMR6 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,004,609.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,004,609.83 | 100% | 0 | \$0.00 | | 0 |
| 31390BS25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$135,300.00 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,218,076.15 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,353,376.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BS58 | Unavailable | 19 | \$1,983,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,983,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BS66 | Unavailable | 19 | \$2,900,583.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,900,583.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BS74 | Unavailable | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,880,001.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BS82 | Unavailable | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,345,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BS90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$517,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$25,951,162.30 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$26,468,512.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BSV1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$139,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,420,119.87 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,559,119.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BSZ2 | Unavailable | 68 | \$11,683,661.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,683,661.19 | 100% | 0 | \$0.00 | | 0 |
| 31390BTA6 | Unavailable | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,859,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31390BTB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$380,804.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$39,704,612.30 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$40,085,416.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BTC2 | Unavailable | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BTG3 | Unavailable | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,868,485.41 | 100% | 0 | \$0.00 | | 0 |

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| 31390BZ27 | | KB HOME MORTGAGE COMPANY | 7 | \$1,513,014.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,014.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BZ50 | | KB HOME MORTGAGE COMPANY | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,986,494.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BZ92 | | KB HOME MORTGAGE COMPANY | 17 | \$2,980,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,980,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BZR2 | | KB HOME MORTGAGE COMPANY | 12 | \$1,985,037.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,037.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BZT8 | | KB HOME MORTGAGE COMPANY | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,957,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BZW1 | | KB HOME MORTGAGE COMPANY | 12 | \$1,982,936.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,936.07 | 100% | 0 | \$0.00 | | 0 |
| 31390C4F0 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,924,069.15 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,660,582.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,584,651.72 | 100% | 0 | \$0.00 | | 0 |
| 31390C4G8 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,115,493.83 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,869,721.38 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,985,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31390C4H6 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,922,724.05 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,787,109.04 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,709,833.09 | 100% | 0 | \$0.00 | | 0 |
| 31390C4J2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,494,816.43 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,809,564.24 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,304,380.67 | 100% | 0 | \$0.00 | | 0 |
| 31390C4K9 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,020,245.76 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,284,793.35 | 78.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,305,039.11 | 100% | 0 | \$0.00 | | 0 |
| 31390C4L7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,247,060.72 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,142,061.59 | 83.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,389,122.31 | 100% | 0 | \$0.00 | | 0 |
| 31390C4N3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,128,505.25 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,345,005.00 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,473,510.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C4Q6 | | IRWIN MORTGAGE CORPORATION | 3 | \$410,320.26 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,788,258.38 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,198,578.64 | 100% | 0 | \$0.00 | | 0 |
| 31390C4R4 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,724,450.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,567,645.00 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,292,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4S2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,621,900.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,797,839.00 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,419,739.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4U7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,011,550.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,570,875.00 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,582,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4V5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,018,800.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,784,320.00 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,803,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4W3 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,711,500.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,100,550.00 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,812,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C4X1 | | IRWIN MORTGAGE CORPORATION | 4 | \$363,100.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,825,860.00 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,188,960.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390C6W1 | | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,072,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31390C7F7 | | CROWN MORTGAGE COMPANY | 10 | \$1,038,115.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,115.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CN51 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,577,936.64 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,423,866.89 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,001,803.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CN69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,184,277.37 | 43.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,850,592.98 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,034,870.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CN77 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,796,305.72 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,205,435.94 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,741.66 | 100% | 0 | \$0.00 | | 0 |
| 31390CN85 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,091,586.39 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,910,293.11 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,001,879.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CN93 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,262,782.88 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,738,856.50 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,001,639.38 | 100% | 0 | \$0.00 | | 0 |
| 31390CP59 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,702,878.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,230,345.84 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,933,223.84 | 100% | 0 | \$0.00 | | 0 |
| 31390CPA8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,011,340.15 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,993,315.91 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,004,656.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CPB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,076,816.13 | 36.3% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 85 | \$15,926,426.20 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,003,242.33 | 100% | 0 | \$0.00 | | 0 |
| 31390CPD2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,796,472.19 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,735,856.13 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,532,328.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CPE0 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,803,420.05 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$12,547,401.07 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,350,821.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CPF7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,126,791.94 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,317,948.94 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,444,740.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CPG5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,371,278.68 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,365,256.56 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,736,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CPH3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,399,848.75 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,316,639.76 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,716,488.51 | 100% | 0 | \$0.00 | | 0 |
| 31390CPJ9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,528,083.73 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,536,646.73 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,064,730.46 | 100% | 0 | \$0.00 | | 0 |
| 31390CPK6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,230,812.11 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,670,365.57 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,901,177.68 | 100% | 0 | \$0.00 | | 0 |
| 31390CPL4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,850.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,629,287.92 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,183,137.92 | 100% | 0 | \$0.00 | | 0 |
| 31390CPU4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,803,053.62 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,199,008.12 | 61.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 58 | \$10,002,061.74 | 100% | 0 | \$0.00 | | 0 |
| 31390CPV2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,726.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,820,003.70 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,256,729.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CPW0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,414,783.45 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,931,724.86 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,346,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,121.71 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$101,264.84 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,386.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ25 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,845,390.96 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$9,876,505.67 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,721,896.63 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ41 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,278,985.51 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,014,667.48 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,293,652.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ58 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,687,700.51 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,437,544.75 | 51.69% | 1 | \$109,096.19 | NA | 0 |
| Total | | | 118 | \$22,125,245.26 | 100% | 1 | \$109,096.19 | | 0 |
| 31390CQ66 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,461,658.28 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,548,603.52 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,010,261.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CQ82 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,252,529.00 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,342,230.78 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,594,759.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CQT6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,042,310.29 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,966,727.73 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,009,038.02 | 100% | 0 | \$0.00 | | 0 |

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| 31390CQU3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,515,338.98 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,487,086.05 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,002,425.03 | 100% | 0 | \$0.00 | | 0 |
| 31390CQV1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,699,141.97 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,303,087.19 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,002,229.16 | 100% | 0 | \$0.00 | | 0 |
| 31390CQZ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,953,542.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,572,516.24 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,526,058.24 | 100% | 0 | \$0.00 | | 0 |
| 31390CR81 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,886,663.73 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,195,832.23 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,082,495.96 | 100% | 0 | \$0.00 | | 0 |
| 31390CR99 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,402,779.78 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,803,409.56 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$15,206,189.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CRG3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,747.64 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$651,947.29 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$848,694.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CS72 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,527,073.83 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,503,424.83 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,030,498.66 | 100% | 0 | \$0.00 | | 0 |
| 31390CSA5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,805,763.34 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,720,648.00 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,526,411.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CSB3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,060,618.53 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,522,272.77 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,582,891.30 | 100% | 0 | \$0.00 | | 0 |

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| 31390CSD9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,302,885.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,888,113.53 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,190,998.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CSE7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,898,309.48 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,553,309.38 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,451,618.86 | 100% | 0 | \$0.00 | | 0 |
| 31390CSF4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,727,228.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,724,270.41 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,451,498.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CSJ6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,001,755.61 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,007,144.21 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,008,899.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CSK3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,705,512.69 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,298,843.30 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,004,355.99 | 100% | 0 | \$0.00 | | 0 |
| 31390CSM9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,171,170.61 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,897,706.71 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,068,877.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CSN7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,322,771.81 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,576,773.88 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,899,545.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CSP2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,227,097.98 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,585,877.78 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,812,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31390CSQ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,659,364.03 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$13,910,311.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CSS6 | COUNTRYWIDE HOME | 32 | \$5,669,224.07 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 61 | \$11,615,432.46 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,284,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CST4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,199,729.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,371,872.65 | 100% | 0 | \$0.00 | | 0 |
| 31390CSU1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,239,024.18 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,477,244.02 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,716,268.20 | 100% | 0 | \$0.00 | | 0 |
| 31390CSV9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,909,289.44 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,109,995.94 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,019,285.38 | 100% | 0 | \$0.00 | | 0 |
| 31390CT22 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,190,004.92 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,459,420.29 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,649,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CT71 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,202,240.82 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,902,452.82 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,104,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31390CT97 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,203,868.95 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,987,890.26 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,191,759.21 | 100% | 0 | \$0.00 | | 0 |
| 31390CTA4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,298,101.73 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,502,064.58 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,800,166.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CTB2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,309,149.14 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,347,038.69 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,656,187.83 | 100% | 0 | \$0.00 | | 0 |
| 31390CTC0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,311,007.00 | 19.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$9,312,826.29 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,623,833.29 | 100% | 0 | \$0.00 | | 0 |
| 31390CTD8 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$12,605,192.81 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$13,734,813.69 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,340,006.50 | 100% | 0 | \$0.00 | | 0 |
| 31390CTE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,546,476.00 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,587,865.10 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,134,341.10 | 100% | 0 | \$0.00 | | 0 |
| 31390CTF3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,995,984.27 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,791,643.31 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,787,627.58 | 100% | 0 | \$0.00 | | 0 |
| 31390CTG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,277,804.00 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,851,641.45 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,129,445.45 | 100% | 0 | \$0.00 | | 0 |
| 31390CTH9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,195,615.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,684,106.06 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,879,721.06 | 100% | 0 | \$0.00 | | 0 |
| 31390CTK2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,941,965.00 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,178,010.97 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,119,975.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CTL0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,775,960.69 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,441,106.96 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,217,067.65 | 100% | 0 | \$0.00 | | 0 |
| 31390CTM8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,121,755.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,900,537.57 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,022,292.57 | 100% | 0 | \$0.00 | | 0 |
| 31390CTT3 | | Unavailable | 5 | \$1,178,908.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,178,908.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CTV8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,225.98 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,765,492.33 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,955,718.31 | 100% | 0 | \$0.00 | | 0 |
| 31390CTW6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,636,194.32 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,146,563.91 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,782,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31390CTX4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,525,636.16 | 67.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,215,699.95 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,741,336.11 | 100% | 0 | \$0.00 | | 0 |
| 31390CTY2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,579,398.59 | 74.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,213,926.75 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,793,325.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CTZ9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,883,010.55 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,789,520.14 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,672,530.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CU20 | | Unavailable | 2 | \$79,565.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$79,565.53 | 100% | 0 | \$0.00 | | 0 |
| 31390CU38 | | Unavailable | 4 | \$347,479.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$347,479.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CU61 | | Unavailable | 1 | \$23,610.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,610.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CU79 | | Unavailable | 3 | \$186,608.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$186,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31390CUC8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,287,203.00 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,990,386.45 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,277,589.45 | 100% | 0 | \$0.00 | | 0 |
| 31390CUD6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,305,384.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,595,023.00 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,900,407.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CUV6 | Unavailable | 19 | \$3,091,302.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,091,302.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CUW4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,784,430.29 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,213,086.06 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,997,516.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CUX2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,184,001.96 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$52,035,240.37 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$68,219,242.33 | 100% | 0 | \$0.00 | | 0 |
| 31390CUZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,386.24 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$138,839.85 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$186,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31390CV29 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,016,588.66 | 88.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$269,778.68 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,286,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31390CV37 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$1,660,655.10 | 89.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$188,553.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,849,208.80 | 100% | 0 | \$0.00 | | 0 |
| 31390CV45 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$228,686.60 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,990,842.83 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,219,529.43 | 100% | 0 | \$0.00 | | 0 |
| 31390CV52 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$838,258.99 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,405,534.24 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,243,793.23 | 100% | 0 | \$0.00 | | 0 |
| 31390CV60 | ALLIANCE MORTGAGE COMPANY (NERO) | 109 | \$13,390,585.59 | 58.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,589,370.54 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,979,956.13 | 100% | 0 | \$0.00 | | 0 |
| 31390CV78 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,052,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31390CVA1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,079,116.59 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,572,591.80 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,651,708.39 | 100% | 0 | \$0.00 | | 0 |
| 31390CVB9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,835,605.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,264,001.41 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,099,606.41 | 100% | 0 | \$0.00 | | 0 |
| 31390CVC7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,094,800.00 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,180,982.35 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,275,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31390CVD5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,120,806.00 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,428,311.82 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,549,117.82 | 100% | 0 | \$0.00 | | 0 |
| 31390CVW3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,569,882.84 | 100% | 0 | \$0.00 | | 0 |
| 31390CVX1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$4,105,308.04 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,678,234.26 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,783,542.30 | 100% | 0 | \$0.00 | | 0 |
| 31390CVZ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,256,775.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CXE1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$183,856.46 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,329,163.16 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,513,019.62 | 100% | 0 | \$0.00 | | 0 |
| 31390CXF8 | | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$3,885,082.71 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 583 | \$89,889,340.37 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$93,774,423.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390CXG6 | GREENPOINT MORTGAGE FUNDING, INC. | 41 | \$6,195,713.29 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 929 | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 970 | \$134,537,582.93 | 100% | 0 | \$0.00 | | 0 |
| 31390CXH4 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$698,966.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$53,849,490.21 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$54,548,456.88 | 100% | 0 | \$0.00 | | 0 |
| 31390CXJ0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$195,898.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,994,816.40 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,190,714.78 | 100% | 0 | \$0.00 | | 0 |
| 31390CXX7 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,215,354.82 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$804,267.87 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,019,622.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CXL5 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,537,370.90 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,540,836.68 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,078,207.58 | 100% | 0 | \$0.00 | | 0 |
| 31390CXM3 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$2,663,412.46 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$12,675,732.02 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,339,144.48 | 100% | 0 | \$0.00 | | 0 |
| 31390CXN1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$789,647.81 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,823,550.31 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,613,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31390CXT8 | Unavailable | 41 | \$6,363,627.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,363,627.27 | 100% | 0 | \$0.00 | | 0 |
| 31390CXU5 | Unavailable | 38 | \$5,247,516.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,247,516.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CXV3 | Unavailable | 12 | \$1,401,732.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,732.75 | 100% | 0 | \$0.00 | | 0 |
| 31390CXW1 | Unavailable | 11 | \$1,398,058.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,398,058.20 | 100% | 0 | \$0.00 | | 0 |
| 31390CXY7 | Unavailable | 9 | \$1,479,093.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,479,093.51 | 100% | 0 | \$0.00 | | 0 |
| 31390CXZ4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$685,989.65 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$827,709.89 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,513,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CYM2 | RATE ONE HOME LOANS INC. | 14 | \$1,982,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,982,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CYS9 | RATE ONE HOME LOANS INC. | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,348,572.30 | 100% | 0 | \$0.00 | | 0 |
| 31390D3Y8 | WESTERNBANK PUERTO RICO | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,064,862.96 | 100% | 0 | \$0.00 | | 0 |
| 31390D3Z5 | WESTERNBANK PUERTO RICO | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,060,301.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DAB0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$10,193,324.96 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,972,776.13 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,166,101.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DAC8 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,370,304.96 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,629,528.86 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,999,833.82 | 100% | 0 | \$0.00 | | 0 |
| 31390DAD6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,473,776.07 | 74.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,526,573.68 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,349.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DAE4 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,050,769.63 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,949,294.69 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,064.32 | 100% | 0 | \$0.00 | | 0 |
| 31390DAF1 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$13,452,976.74 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,770,581.74 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$19,223,558.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DAG9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,131,616.87 | 71.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,869,340.84 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,957.71 | 100% | 0 | \$0.00 | | 0 |
| 31390DAH7 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,108,064.31 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,892,326.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,390.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DAJ3 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,324,231.84 | 67.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,048,439.99 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,372,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DAL8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,033,039.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DAM6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,405,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DAN4 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,982,389.88 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,381,204.60 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,363,594.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DAQ7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,222,471.57 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,183,019.77 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,405,491.34 | 100% | 0 | \$0.00 | | 0 |
| 31390DCF9 | SUNTRUST MORTGAGE INC. | 21 | \$2,021,290.71 | 33.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$4,021,618.58 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,042,909.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DCG7 | | Unavailable | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,217,382.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DCH5 | | SUNTRUST MORTGAGE INC. | 27 | \$2,624,930.07 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,299,570.93 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,924,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DCJ1 | | Unavailable | 34 | \$3,244,105.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,244,105.19 | 100% | 0 | \$0.00 | | 0 |
| 31390DCK8 | | SUNTRUST MORTGAGE INC. | 27 | \$2,629,308.38 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,379,368.75 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,008,677.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DCL6 | | SUNTRUST MORTGAGE INC. | 9 | \$836,995.52 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,982,279.67 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,819,275.19 | 100% | 0 | \$0.00 | | 0 |
| 31390DCM4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,127,838.63 | 72.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$818,631.32 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,946,469.95 | 100% | 0 | \$0.00 | | 0 |
| 31390DCN2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,618,519.08 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,544,690.17 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,163,209.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DCP7 | | SUNTRUST MORTGAGE INC. | 41 | \$6,797,830.05 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,481,257.93 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,279,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31390DCQ5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,526,240.41 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,748,155.72 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,274,396.13 | 100% | 0 | \$0.00 | | 0 |
| 31390DCR3 | | SUNTRUST MORTGAGE INC. | 16 | \$1,033,027.22 | 38.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$1,668,632.06 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,701,659.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DCS1 | | SUNTRUST MORTGAGE INC. | 7 | \$689,285.81 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$661,142.50 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,350,428.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DCU6 | | SUNTRUST MORTGAGE INC. | 17 | \$2,834,903.93 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,149,130.04 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,984,033.97 | 100% | 0 | \$0.00 | | 0 |
| 31390DCV4 | | SUNTRUST MORTGAGE INC. | 39 | \$2,343,008.83 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,766,402.87 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,109,411.70 | 100% | 0 | \$0.00 | | 0 |
| 31390DCW2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,622,570.99 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,590,759.43 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,213,330.42 | 100% | 0 | \$0.00 | | 0 |
| 31390DCX0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,869,019.07 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,241,950.53 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,110,969.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DCY8 | | SUNTRUST MORTGAGE INC. | 16 | \$2,443,511.70 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,138,706.02 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,582,217.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DCZ5 | | SUNTRUST MORTGAGE INC. | 4 | \$253,396.95 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,094,384.57 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,347,781.52 | 100% | 0 | \$0.00 | | 0 |
| 31390DED2 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,265,566.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DEE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,593,417.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DEG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,429,973.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DEH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,833,207.67 | 100% | 0 | \$0.00 | | 0 |
| 31390DEJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,335,102.81 | 100% | 0 | \$0.00 | | 0 |
| 31390DEK6 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,627,256.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,627,256.14 | 100% | 0 | \$0.00 | | 0 |
| 31390DEL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,852,515.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DEM2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,328,124.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,328,124.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DENO | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,605,854.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DEP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,956,740.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,956,740.73 | 100% | 0 | \$0.00 | | 0 |
| 31390DF33 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,721,650.00 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,329,839.39 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,051,489.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DF41 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,370,878.71 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,479,431.44 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,850,310.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DF58 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,985.72 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,392,798.21 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,419,783.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DF66 | | IRWIN MORTGAGE CORPORATION | 6 | \$736,950.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$744,950.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,481,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGN8 | | IRWIN MORTGAGE CORPORATION | 7 | \$770,530.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,244,287.29 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,014,817.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DGP3 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,253,856.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,748,287.84 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,002,143.84 | 100% | 0 | \$0.00 | | 0 |
| 31390DGQ1 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,182,100.00 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,787,400.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,969,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGR9 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,026,600.00 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,916,050.00 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,942,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DK94 | | Unavailable | 25 | \$4,537,570.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,537,570.92 | 100% | 0 | \$0.00 | | 0 |
| 31390DL28 | | Unavailable | 7 | \$1,052,902.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,052,902.88 | 100% | 0 | \$0.00 | | 0 |
| 31390DL36 | | Unavailable | 20 | \$2,450,992.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,450,992.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DL44 | | Unavailable | 14 | \$1,978,852.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,978,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31390DL51 | | Unavailable | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,813,386.02 | 100% | 0 | \$0.00 | | 0 |
| 31390DL69 | | Unavailable | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DL77 | | Unavailable | 6 | \$1,251,600.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,251,600.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DL93 | Unavailable | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,268,805.80 | 100% | 0 | \$0.00 | | 0 |
| 31390DLA0 | Unavailable | 27 | \$5,536,341.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,536,341.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DLD4 | Unavailable | 12 | \$2,077,076.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,077,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DLE2 | Unavailable | 8 | \$1,323,427.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,323,427.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DLF9 | Unavailable | 40 | \$6,679,624.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,679,624.22 | 100% | 0 | \$0.00 | | 0 |
| 31390DLG7 | Unavailable | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,756,857.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DLH5 | Unavailable | 32 | \$6,269,002.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,269,002.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DLL6 | Unavailable | 7 | \$1,629,072.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,629,072.97 | 100% | 0 | \$0.00 | | 0 |
| 31390DLM4 | Unavailable | 30 | \$5,237,855.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,237,855.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DLP7 | Unavailable | 30 | \$5,726,228.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,726,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31390DLU6 | Unavailable | 42 | \$6,521,677.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,521,677.24 | 100% | 0 | \$0.00 | | 0 |
| 31390DLX0 | Unavailable | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,157,391.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DLZ5 | Unavailable | 15 | \$2,996,873.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,996,873.92 | 100% | 0 | \$0.00 | | 0 |
| 31390DM27 | Unavailable | 8 | \$1,190,564.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,190,564.12 | 100% | 0 | \$0.00 | | 0 |
| 31390DM35 | Unavailable | 6 | \$1,455,521.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,455,521.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DM68 | Unavailable | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,572,713.12 | 100% | 0 | \$0.00 | | 0 |
| 31390DM92 | Unavailable | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,211,558.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DMA9 | Unavailable | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,482,581.12 | 100% | 0 | \$0.00 | | 0 |
| 31390DMC5 | Unavailable | 13 | \$1,640,867.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,640,867.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DMD3 | Unavailable | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,969,861.14 | 100% | 0 | \$0.00 | | 0 |
| 31390DME1 | Unavailable | 14 | \$1,234,773.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,234,773.40 | 100% | 0 | \$0.00 | | 0 |
| 31390DMF8 | Unavailable | 10 | \$2,016,904.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,016,904.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DMH4 | RBMG INC. | 2 | \$350,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,463,058.90 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,813,808.90 | 100% | 0 | \$0.00 | | 0 |
| 31390DML5 | RBMG INC. | 1 | \$102,523.85 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,271,131.38 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,373,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DMN1 | Unavailable | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,580,333.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DMQ4 | Unavailable | 20 | \$4,160,676.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,160,676.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DMR2 | Unavailable | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,449,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31390DMT8 | Unavailable | 22 | \$2,295,982.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,295,982.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DMU5 | Unavailable | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,735,836.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DMV3 | Unavailable | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,187,341.99 | 100% | 0 | \$0.00 | | 0 |
| 31390DMW1 | | Unavailable | 44 | \$7,089,796.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,089,796.55 | 100% | 0 | \$0.00 | | 0 |
| 31390DMZ4 | | Unavailable | 13 | \$1,356,870.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,356,870.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DN34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,158,771.89 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,602,784.03 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,761,555.92 | 100% | 0 | \$0.00 | | 0 |
| 31390DN42 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,098,220.74 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,316,207.34 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,414,428.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DN59 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$4,806,773.05 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,079,147.11 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,885,920.16 | 100% | 0 | \$0.00 | | 0 |
| 31390DN67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,528,195.97 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,701,816.55 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,230,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31390DN75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$5,402,016.98 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,270,842.64 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,672,859.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DN91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,153,659.53 | 35.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$13,245,013.70 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,398,673.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DNA8 | | RBMG INC. | 1 | \$77,534.80 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,145,728.91 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,223,263.71 | 100% | 0 | \$0.00 | | 0 |
| 31390DNB6 | | Unavailable | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,562,003.69 | 100% | 0 | \$0.00 | | 0 |
| 31390DNE0 | | Unavailable | 8 | \$1,793,883.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,793,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DNF7 | | RBMG INC. | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,023,582.23 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,248,582.23 | 100% | 0 | \$0.00 | | 0 |
| 31390DNH3 | | Unavailable | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,933,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DNK6 | | Unavailable | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,107,233.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DNM2 | | Unavailable | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,690,863.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DNN0 | | RBMG INC. | 1 | \$119,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,584,687.17 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,703,687.17 | 100% | 0 | \$0.00 | | 0 |
| 31390DNQ3 | | Unavailable | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,344,205.49 | 100% | 0 | \$0.00 | | 0 |
| 31390DNR1 | | Unavailable | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,020,981.72 | 100% | 0 | \$0.00 | | 0 |
| 31390DNS9 | | Unavailable | 12 | \$1,271,104.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,271,104.38 | 100% | 0 | \$0.00 | | 0 |
| 31390DP24 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$5,161,302.33 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,660,346.08 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,821,648.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DP32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,828,273.37 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,131,436.97 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,959,710.34 | 100% | 0 | \$0.00 | | 0 |
| 31390DP40 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$3,807,647.15 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,508,841.59 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,316,488.74 | 100% | 0 | \$0.00 | | 0 |
| 31390DP57 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,812,772.42 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,233,646.83 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,046,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DP65 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$5,796,385.24 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,112,654.23 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,909,039.47 | 100% | 0 | \$0.00 | | 0 |
| 31390DP73 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$3,695,684.22 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$16,183,809.31 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$19,879,493.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DP81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,990,445.22 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,227,186.17 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,217,631.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DP99 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$5,418,137.81 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,686,785.65 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,104,923.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DPA6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$7,420,564.58 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,031,936.81 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,452,501.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DPD0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,030,503.68 | 39.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,450,464.03 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,480,967.71 | 100% | 0 | \$0.00 | | 0 |
| 31390DPE8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$6,767,716.48 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,637,563.68 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,405,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31390DPF5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$8,402,837.43 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,988,198.10 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,391,035.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DPG3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,383,253.31 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,285,466.17 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,668,719.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DPH1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,253,784.97 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,376,650.84 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,630,435.81 | 100% | 0 | \$0.00 | | 0 |
| 31390DPJ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$6,994,219.82 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,720,448.16 | 66.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$20,714,667.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPM0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,789,516.36 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,547,454.65 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,336,971.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPP3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,797,904.24 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,986,247.34 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,784,151.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPR9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$6,146,471.86 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,434,542.47 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,581,014.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPS7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,107,562.18 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,246,264.48 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,353,826.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPT5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$5,440,251.96 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$15,268,766.15 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,709,018.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPU2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$5,142,005.33 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$15,367,457.92 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,509,463.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DPV0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,995,318.49 | 19.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 141 | \$16,335,339.51 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,330,658.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DPW8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$5,757,599.22 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,649,605.35 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,407,204.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DPX6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,047,252.59 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,851,341.81 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,898,594.40 | 100% | 0 | \$0.00 | | 0 |
| 31390DPZ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$7,215,278.61 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,654,246.30 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,869,524.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DQA5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,282,463.32 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,436,626.49 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,719,089.81 | 100% | 0 | \$0.00 | | 0 |
| 31390DQB3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$3,325,855.20 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$16,659,377.85 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,985,233.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DQD9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,287,138.55 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$979,141.91 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,266,280.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DR22 | | POPULAR MORTGAGE, INC. DBA POPULAR | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | HOME MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,225,103.48 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$163,200.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,388,303.48 | 100% | 0 | \$0.00 | | 0 |
| 31390DR48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,967,270.00 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,025,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,203,084.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,203,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DR63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,006,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$857,690.00 | 88.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,550.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$969,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,827,700.00 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,027,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRL0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,247,517.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,247,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DRM8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$951,478.89 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$648,748.83 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,600,227.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DRN6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,890,752.09 | 72.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,105,574.82 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,996,326.91 | 100% | 0 | \$0.00 | | 0 |
| 31390DRP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,592,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,770,983.18 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$457,120.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,228,103.18 | 100% | 0 | \$0.00 | | 0 |
| 31390DRR7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,293,900.00 | 92.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$108,100.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,244,091.64 | 83.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$244,957.09 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,489,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31390DRT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$966,850.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,200.77 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,446,050.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DRU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,236,700.00 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,800.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,508,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,508,867.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DRW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,084,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,313,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,313,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,122,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,122,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DRZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,097,300.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,507.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,216,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSQ8 | | RBC CENTURA BANK | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,780,636.83 | 100% | 0 | \$0.00 | | 0 |
| 31390DSR6 | | RBC CENTURA BANK | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,180,517.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DSS4 | | RBC CENTURA BANK | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,079,993.59 | 100% | 0 | \$0.00 | | 0 |
| 31390DST2 | | RBC CENTURA BANK | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,217,752.29 | 100% | 0 | \$0.00 | | 0 |
| 31390DSU9 | | RBC CENTURA BANK | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,434,852.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DUA0 | | RBC CENTURA BANK | 51 | \$6,039,518.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,039,518.98 | 100% | 0 | \$0.00 | | 0 |
| 31390DUB8 | | RBC CENTURA BANK | 48 | \$4,750,424.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,750,424.45 | 100% | 0 | \$0.00 | | 0 |
| 31390DUC6 | | RBC CENTURA BANK | 26 | \$2,050,335.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,050,335.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DUD4 | | RBC CENTURA BANK | 24 | \$3,453,424.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,453,424.08 | 100% | 0 | \$0.00 | | 0 |
| 31390DUE2 | | RBC CENTURA BANK | 45 | \$5,138,543.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,138,543.44 | 100% | 0 | \$0.00 | | 0 |
| 31390DUF9 | | RBC CENTURA BANK | 21 | \$1,289,408.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,289,408.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DVS0 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,203,769.26 | 100% | 0 | \$0.00 | | 0 |
| 31390DVT8 | | THE LEADER MORTGAGE COMPANY | 2 | \$115,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$115,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DVV3 | | THE LEADER MORTGAGE COMPANY | 3 | \$235,384.66 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,810.59 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$334,195.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DX33 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,950,180.89 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,259,945.32 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,210,126.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DX41 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,250,158.52 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,753,270.01 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,003,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DX58 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,472,331.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,856,740.00 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,329,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DX66 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,684,300.00 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,502,625.00 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,186,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DX74 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,294,783.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,805,979.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,100,762.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DX82 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,179,704.89 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,068,645.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,248,349.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DY24 | | PRISM MORTGAGE COMPANY | 11 | \$1,490,500.00 | 63.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$854,750.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,345,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DY40 | | PRISM MORTGAGE COMPANY | 12 | \$1,551,750.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,000.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,879,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,390,360.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,390,360.62 | 100% | 0 | \$0.00 | | 0 |
| 31390DYK4 | | PRISM MORTGAGE COMPANY | 12 | \$1,731,916.55 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$470,881.67 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,202,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31390DYL2 | | PRISM MORTGAGE COMPANY | 7 | \$1,044,218.03 | 85.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$177,000.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,221,218.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DYN8 | | PRISM MORTGAGE COMPANY | 14 | \$2,120,800.00 | 92.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,300,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYQ1 | | PRISM MORTGAGE COMPANY | 6 | \$917,000.00 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,500.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYR9 | | PRISM MORTGAGE COMPANY | 7 | \$1,102,450.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,700.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,447,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYT5 | | PRISM MORTGAGE COMPANY | 8 | \$1,266,035.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,266,035.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYU2 | | PRISM MORTGAGE COMPANY | 14 | \$1,901,833.70 | 94.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,833.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYW8 | | PRISM MORTGAGE COMPANY | 42 | \$5,850,840.00 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,947,040.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYG6 | | PRISM MORTGAGE COMPANY | 5 | \$835,200.00 | 81.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$188,300.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYY4 | | PRISM MORTGAGE COMPANY | 24 | \$3,591,650.00 | 89.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$423,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,014,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DYZ1 | | PRISM MORTGAGE COMPANY | 7 | \$1,131,850.00 | 65.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$593,000.00 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,724,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DZ56 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,000,110.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E6H0 | | AMERICAN HOME FUNDING INC. | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,002,975.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E6J6 | | AMERICAN HOME FUNDING INC. | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,992,541.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E6K3 | | AMERICAN HOME FUNDING INC. | 84 | \$13,523,470.61 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,477,491.70 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,000,962.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E6L1 | | AMERICAN HOME FUNDING INC. | 85 | \$14,091,331.90 | 93.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$908,600.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,999,931.90 | 100% | 0 | \$0.00 | | 0 |
| 31390E6M9 | | AMERICAN HOME FUNDING INC. | 29 | \$4,652,667.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$347,250.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E6P2 | | AMERICAN HOME FUNDING INC. | 26 | \$4,824,550.00 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,905.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,005,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E6Q0 | | AMERICAN HOME FUNDING INC. | 34 | \$4,993,871.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,993,871.05 | 100% | 0 | \$0.00 | | 0 |
| 31390E6R8 | | AMERICAN HOME FUNDING INC. | 86 | \$13,783,661.97 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,215,525.83 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,999,187.80 | 100% | 0 | \$0.00 | | 0 |
| 31390E6S6 | | AMERICAN HOME FUNDING INC. | 33 | \$3,009,600.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,009,600.71 | 100% | 0 | \$0.00 | | 0 |
| 31390EEG3 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,356,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EH96 | | OHIO SAVINGS BANK | 9 | \$1,521,890.39 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,589,547.97 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,111,438.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EHL9 | | OHIO SAVINGS BANK | 3 | \$287,066.44 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,238,954.86 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,526,021.30 | 100% | 0 | \$0.00 | | 0 |
| 31390EHM7 | | OHIO SAVINGS BANK | 85 | \$11,480,085.09 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$57,660,078.89 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$69,140,163.98 | 100% | 0 | \$0.00 | | 0 |
| 31390EHN5 | | OHIO SAVINGS BANK | 16 | \$2,082,845.36 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 662 | \$106,017,635.99 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$108,100,481.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390EHP0 | | Unavailable | 129 | \$19,413,646.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,413,646.56 | 100% | 0 | \$0.00 | | 0 |
| 31390EHY1 | | OHIO SAVINGS BANK | 27 | \$3,708,038.55 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,134,342.49 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,842,381.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EHZ8 | | OHIO SAVINGS BANK | 5 | \$642,305.90 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,579,671.86 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,221,977.76 | 100% | 0 | \$0.00 | | 0 |
| 31390EJA1 | | OHIO SAVINGS BANK | 175 | \$22,692,162.18 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,005 | \$185,246,453.43 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,180 | \$207,938,615.61 | 100% | 0 | \$0.00 | | 0 |
| 31390EJB9 | | OHIO SAVINGS BANK | 50 | \$7,180,063.57 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,962 | \$363,278,015.19 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,012 | \$370,458,078.76 | 100% | 0 | \$0.00 | | 0 |
| 31390EJC7 | | OHIO SAVINGS BANK | 3 | \$345,634.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$105,415,345.74 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$105,760,980.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EJD5 | | Unavailable | 24 | \$3,399,425.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,399,425.65 | 100% | 0 | \$0.00 | | 0 |
| 31390EJV5 | | OHIO SAVINGS BANK | 8 | \$966,060.31 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,062,543.48 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,028,603.79 | 100% | 0 | \$0.00 | | 0 |
| 31390EJW3 | | OHIO SAVINGS BANK | 3 | \$319,132.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$21,085,398.86 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,404,531.47 | 100% | 0 | \$0.00 | | 0 |
| 31390EKF8 | | Unavailable | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,339,100.10 | 100% | 0 | \$0.00 | | 0 |
| 31390EKG6 | | Unavailable | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,939,612.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ELJ9 | | Unavailable | 18 | \$3,142,031.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,142,031.96 | 100% | 0 | \$0.00 | | 0 |
| 31390ELK6 | | Unavailable | 64 | \$10,070,191.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,070,191.32 | 100% | 0 | \$0.00 | | 0 |

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| 31390ELL4 | Unavailable | 58 | \$8,235,979.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,235,979.79 | 100% | 0 | \$0.00 | | 0 |
| 31390ELU4 | Unavailable | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$36,874,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31390ELV2 | Unavailable | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$61,027,064.87 | 100% | 0 | \$0.00 | | 0 |
| 31390ELW0 | Unavailable | 34 | \$5,229,368.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,229,368.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EM25 | OHIO SAVINGS BANK | 7 | \$390,424.83 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,505,739.30 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,896,164.13 | 100% | 0 | \$0.00 | | 0 |
| 31390EM90 | OHIO SAVINGS BANK | 35 | \$2,123,970.42 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,553,629.50 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,677,599.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EMA7 | OHIO SAVINGS BANK | 1 | \$97,844.40 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,509,367.73 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,607,212.13 | 100% | 0 | \$0.00 | | 0 |
| 31390EMY5 | OHIO SAVINGS BANK | 32 | \$1,922,423.64 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,242,487.35 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,164,910.99 | 100% | 0 | \$0.00 | | 0 |
| 31390EMZ2 | OHIO SAVINGS BANK | 22 | \$1,105,238.34 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,253,921.80 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,359,160.14 | 100% | 0 | \$0.00 | | 0 |
| 31390ENA6 | OHIO SAVINGS BANK | 6 | \$358,742.84 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,133,982.59 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,492,725.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ENB4 | Unavailable | 27 | \$1,612,102.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,612,102.56 | 100% | 0 | \$0.00 | | 0 |
| 31390EP30 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$10,991,859.24 | 73.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,009,470.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,001,329.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390EPL0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,020,569.62 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,752,895.28 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,773,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31390EPM8 | | SUNTRUST MORTGAGE INC. | 25 | \$4,109,537.24 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,977,585.00 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,087,122.24 | 100% | 0 | \$0.00 | | 0 |
| 31390EPN6 | | SUNTRUST MORTGAGE INC. | 12 | \$2,114,354.97 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,231,516.50 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,345,871.47 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ21 | | WITMER FUNDING, LLC | 56 | \$10,176,707.84 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,200,512.11 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,377,219.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ39 | | WITMER FUNDING, LLC | 39 | \$7,367,473.81 | 40.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,689,825.44 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,057,299.25 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ47 | | WITMER FUNDING, LLC | 73 | \$14,255,121.93 | 72.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,317,049.15 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,572,171.08 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ54 | | WITMER FUNDING, LLC | 57 | \$9,874,568.97 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,781,452.17 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,656,021.14 | 100% | 0 | \$0.00 | | 0 |
| 31390EQW5 | | WITMER FUNDING, LLC | 47 | \$8,701,334.84 | 53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,715,395.97 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,416,730.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EQX3 | | WITMER FUNDING, LLC | 25 | \$4,140,231.93 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,763,151.98 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,903,383.91 | 100% | 0 | \$0.00 | | 0 |
| 31390EQY1 | | WITMER FUNDING, | 74 | \$13,043,668.22 | 68.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 36 | \$5,906,572.35 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,950,240.57 | 100% | 0 | \$0.00 | | 0 |
| 31390EQZ8 | | WITMER FUNDING, LLC | 35 | \$5,596,729.70 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,492,927.77 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,089,657.47 | 100% | 0 | \$0.00 | | 0 |
| 31390ER87 | | WITMER FUNDING, LLC | 120 | \$10,431,595.98 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$17,547,133.95 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$27,978,729.93 | 100% | 0 | \$0.00 | | 0 |
| 31390ER95 | | WITMER FUNDING, LLC | 149 | \$17,991,826.36 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,116,735.04 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,108,561.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ES29 | | WITMER FUNDING, LLC | 26 | \$1,922,173.02 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,985,048.87 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,907,221.89 | 100% | 0 | \$0.00 | | 0 |
| 31390ES37 | | WITMER FUNDING, LLC | 70 | \$12,385,398.48 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,521,266.95 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,906,665.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ES45 | | WITMER FUNDING, LLC | 123 | \$15,752,307.80 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,682,138.13 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,434,445.93 | 100% | 0 | \$0.00 | | 0 |
| 31390ES52 | | WITMER FUNDING, LLC | 21 | \$3,099,750.69 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,472,911.10 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,572,661.79 | 100% | 0 | \$0.00 | | 0 |
| 31390ES60 | | WITMER FUNDING, LLC | 71 | \$10,476,909.61 | 40.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,159,327.20 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,636,236.81 | 100% | 0 | \$0.00 | | 0 |
| 31390ES78 | | WITMER FUNDING, LLC | 36 | \$6,943,363.79 | 27.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 103 | \$18,029,730.32 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,973,094.11 | 100% | 0 | \$0.00 | | 0 |
| 31390ES86 | | WITMER FUNDING, LLC | 58 | \$11,289,782.02 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$21,992,625.88 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,282,407.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ES94 | | WITMER FUNDING, LLC | 73 | \$12,001,575.60 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$21,363,389.93 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,364,965.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ESA1 | | WITMER FUNDING, LLC | 62 | \$7,212,961.40 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,758,088.79 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,971,050.19 | 100% | 0 | \$0.00 | | 0 |
| 31390ESB9 | | WITMER FUNDING, LLC | 7 | \$1,017,870.39 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,606,935.56 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,624,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31390ESC7 | | WITMER FUNDING, LLC | 84 | \$12,075,675.78 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,220,193.38 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,295,869.16 | 100% | 0 | \$0.00 | | 0 |
| 31390ESD5 | | WITMER FUNDING, LLC | 219 | \$18,256,112.92 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$11,991,296.86 | 39.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$30,247,409.78 | 100% | 0 | \$0.00 | | 0 |
| 31390ESE3 | | WITMER FUNDING, LLC | 92 | \$12,475,611.88 | 40.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,497,524.71 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,973,136.59 | 100% | 0 | \$0.00 | | 0 |
| 31390ESF0 | | WITMER FUNDING, LLC | 97 | \$16,187,760.98 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,836,506.52 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$31,024,267.50 | 100% | 0 | \$0.00 | | 0 |
| 31390ESG8 | | WITMER FUNDING, LLC | 79 | \$14,214,392.21 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,697,791.72 | 56.81% | 0 | \$0.00 | NA | 0 |

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| Total | | | 182 | \$32,912,183.93 | 100% | 0 | \$0.00 | | 0 |
| 31390ESJ2 | | Unavailable | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,509,945.12 | 100% | 0 | \$0.00 | | 0 |
| 31390ESK9 | | WITMER FUNDING, LLC | 108 | \$6,786,376.85 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$12,473,472.71 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$19,259,849.56 | 100% | 0 | \$0.00 | | 0 |
| 31390ESL7 | | WITMER FUNDING, LLC | 13 | \$1,236,920.38 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,752,380.44 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,989,300.82 | 100% | 0 | \$0.00 | | 0 |
| 31390ESM5 | | WITMER FUNDING, LLC | 178 | \$20,480,125.41 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,031,638.34 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$33,511,763.75 | 100% | 0 | \$0.00 | | 0 |
| 31390ESN3 | | WITMER FUNDING, LLC | 103 | \$18,067,776.89 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,361,963.84 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,429,740.73 | 100% | 0 | \$0.00 | | 0 |
| 31390ESP8 | | WITMER FUNDING, LLC | 109 | \$19,380,848.90 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,795,959.18 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,176,808.08 | 100% | 0 | \$0.00 | | 0 |
| 31390ESQ6 | | WITMER FUNDING, LLC | 19 | \$945,698.11 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,139,985.05 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,085,683.16 | 100% | 0 | \$0.00 | | 0 |
| 31390ESR4 | | WITMER FUNDING, LLC | 142 | \$18,767,367.64 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,847,080.51 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,614,448.15 | 100% | 0 | \$0.00 | | 0 |
| 31390ESS2 | | WITMER FUNDING, LLC | 91 | \$16,394,627.41 | 48.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,354,755.91 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,749,383.32 | 100% | 0 | \$0.00 | | 0 |
| 31390EST0 | | | 76 | \$13,018,878.26 | 40.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WITMER FUNDING, LLC | | | | | | | |
| | | Unavailable | 107 | \$19,438,953.77 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,457,832.03 | 100% | 0 | \$0.00 | | 0 |
| 31390ESU7 | | WITMER FUNDING, LLC | 108 | \$18,395,008.92 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,643,134.03 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,038,142.95 | 100% | 0 | \$0.00 | | 0 |
| 31390ESV5 | | WITMER FUNDING, LLC | 61 | \$9,024,030.52 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$24,515,279.50 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$33,539,310.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ESW3 | | WITMER FUNDING, LLC | 35 | \$6,411,263.79 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,356,288.61 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,767,552.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ESX1 | | WITMER FUNDING, LLC | 139 | \$23,885,725.63 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,134,130.88 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,019,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31390ESY9 | | WITMER FUNDING, LLC | 58 | \$10,501,065.55 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$21,067,918.88 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,568,984.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ESZ6 | | WITMER FUNDING, LLC | 126 | \$10,850,393.29 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,391,833.46 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$23,242,226.75 | 100% | 0 | \$0.00 | | 0 |
| 31390ETA0 | | WITMER FUNDING, LLC | 96 | \$16,680,038.21 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,893,870.51 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,573,908.72 | 100% | 0 | \$0.00 | | 0 |
| 31390ETB8 | | WITMER FUNDING, LLC | 3 | \$508,220.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,724,718.55 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,232,938.55 | 100% | 0 | \$0.00 | | 0 |
| 31390ETD4 | | WITMER FUNDING, | 60 | \$4,238,381.99 | 49.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 61 | \$4,316,477.44 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,554,859.43 | 100% | 0 | \$0.00 | | 0 |
| 31390ETE2 | | WITMER FUNDING, LLC | 82 | \$5,167,217.19 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,265,128.85 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,432,346.04 | 100% | 0 | \$0.00 | | 0 |
| 31390ETF9 | | WITMER FUNDING, LLC | 98 | \$15,690,903.87 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,307,637.88 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,998,541.75 | 100% | 0 | \$0.00 | | 0 |
| 31390ETG7 | | WITMER FUNDING, LLC | 122 | \$20,062,094.55 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,789,000.28 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,851,094.83 | 100% | 0 | \$0.00 | | 0 |
| 31390ETH5 | | WITMER FUNDING, LLC | 71 | \$10,549,973.60 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,594,671.55 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,144,645.15 | 100% | 0 | \$0.00 | | 0 |
| 31390ETJ1 | | WITMER FUNDING, LLC | 108 | \$16,964,866.27 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,341,979.63 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,306,845.90 | 100% | 0 | \$0.00 | | 0 |
| 31390ETK8 | | WITMER FUNDING, LLC | 155 | \$18,890,746.83 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,790,575.35 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$26,681,322.18 | 100% | 0 | \$0.00 | | 0 |
| 31390ETL6 | | WITMER FUNDING, LLC | 121 | \$11,133,582.68 | 55.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,022,781.85 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,156,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ETM4 | | WITMER FUNDING, LLC | 20 | \$3,041,541.32 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,110,364.78 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,151,906.10 | 100% | 0 | \$0.00 | | 0 |
| 31390ETN2 | | WITMER FUNDING, LLC | 3 | \$342,104.71 | 18.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$1,464,700.30 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,806,805.01 | 100% | 0 | \$0.00 | | 0 |
| 31390ETP7 | | WITMER FUNDING, LLC | 6 | \$618,716.74 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,830,948.81 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,449,665.55 | 100% | 0 | \$0.00 | | 0 |
| 31390ETQ5 | | WITMER FUNDING, LLC | 121 | \$19,973,554.11 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,769,999.54 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,743,553.65 | 100% | 0 | \$0.00 | | 0 |
| 31390ETR3 | | WITMER FUNDING, LLC | 46 | \$8,465,460.21 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,045,674.65 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,511,134.86 | 100% | 0 | \$0.00 | | 0 |
| 31390ETS1 | | NAVY FEDERAL CREDIT UNION | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,131,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETT9 | | NAVY FEDERAL CREDIT UNION | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,000,721.88 | 100% | 0 | \$0.00 | | 0 |
| 31390ETU6 | | NAVY FEDERAL CREDIT UNION | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,000,853.97 | 100% | 0 | \$0.00 | | 0 |
| 31390ETV4 | | NAVY FEDERAL CREDIT UNION | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,001,371.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EVJ8 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$9,508,719.54 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,860,025.63 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,368,745.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EVP4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$974,750.89 | 75.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$324,059.85 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,298,810.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EVQ2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$447,421.27 | 46.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$524,410.82 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$971,832.09 | 100% | 0 | \$0.00 | | 0 |
| 31390EVR0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$331,283.53 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$369,808.35 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$701,091.88 | 100% | 0 | \$0.00 | | 0 |
| 31390EVS8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$677,862.90 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$389,550.14 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,067,413.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EVV1 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$7,820,397.54 | 79.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,993,393.25 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$9,813,790.79 | 100% | 0 | \$0.00 | | 0 |
| 31390EWU2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$121,520.18 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,831,001.16 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,952,521.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EWW8 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,375,318.40 | 100% | 0 | \$0.00 | | 0 |
| 31390EWX6 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,441,490.57 | 100% | 0 | \$0.00 | | 0 |
| 31390EX98 | | GMAC MORTGAGE CORPORATION | 16 | \$2,573,729.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$816,691.04 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,390,420.04 | 100% | 0 | \$0.00 | | 0 |
| 31390EYC0 | | PRISM MORTGAGE COMPANY | 51 | \$9,479,021.41 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,412,900.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,891,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EYD8 | | PRISM MORTGAGE COMPANY | 9 | \$1,616,101.88 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,500.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,737,601.88 | 100% | 0 | \$0.00 | | 0 |

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| 31390EYE6 | | PRISM MORTGAGE COMPANY | 45 | \$8,172,786.42 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,650,945.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,823,731.42 | 100% | 0 | \$0.00 | | 0 |
| 31390EYF3 | | PRISM MORTGAGE COMPANY | 34 | \$6,116,062.80 | 87.21% | 1 | \$104,278.47 | NA | 0 |
| | | Unavailable | 5 | \$897,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,013,062.80 | 100% | 1 | \$104,278.47 | | 0 |
| 31390EYG1 | | PRISM MORTGAGE COMPANY | 13 | \$1,622,205.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$367,500.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,989,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYH9 | | PRISM MORTGAGE COMPANY | 46 | \$7,364,820.00 | 80.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,787,650.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,152,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYJ5 | | PRISM MORTGAGE COMPANY | 42 | \$6,221,450.00 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,451,700.00 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,673,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYK2 | | PRISM MORTGAGE COMPANY | 41 | \$7,501,909.35 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,461,800.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,963,709.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EYL0 | | PRISM MORTGAGE COMPANY | 28 | \$4,338,850.00 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,374,550.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,713,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYM8 | | PRISM MORTGAGE COMPANY | 34 | \$5,735,750.00 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,995,550.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,731,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYQ9 | | PRISM MORTGAGE COMPANY | 8 | \$1,113,825.00 | 87.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,270,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EYR7 | | PRISM MORTGAGE | 210 | \$35,416,710.00 | 88.38% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 29 | \$4,654,700.00 | 11.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$40,071,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYS5 | PRISM MORTGAGE COMPANY | 21 | \$2,129,900.00 | 90.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$215,600.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,345,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYT3 | PRISM MORTGAGE COMPANY | 62 | \$11,405,443.23 | 83.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,270,350.00 | 16.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$13,675,793.23 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYV8 | PRISM MORTGAGE COMPANY | 101 | \$17,933,505.58 | 86.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,810,300.00 | 13.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$20,743,805.58 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYW6 | PRISM MORTGAGE COMPANY | 39 | \$7,136,508.03 | 72.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,658,050.00 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,794,558.03 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYX4 | PRISM MORTGAGE COMPANY | 45 | \$8,233,240.78 | 85.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,396,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,629,840.78 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYY2 | PRISM MORTGAGE COMPANY | 57 | \$9,791,200.00 | 83.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,943,600.00 | 16.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,734,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EYZ9 | PRISM MORTGAGE COMPANY | 12 | \$1,383,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,383,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390F2F5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$397,107.80 | 26.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,105,727.24 | 73.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,502,835.04 | 100% | 0 | \$0.00 | | 0 | |
| 31390F2J7 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$149,622.92 | 7.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,857,040.93 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,006,663.85 | 100% | 0 | \$0.00 | | 0 |
| 31390F2K4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$119,899.19 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$892,000.00 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,011,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31390F2L2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$442,855.51 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,043,667.02 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,486,522.53 | 100% | 0 | \$0.00 | | 0 |
| 31390F2P3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$284,737.79 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,507,960.93 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,792,698.72 | 100% | 0 | \$0.00 | | 0 |
| 31390F2Q1 | | KENTUCKY HOUSING CORPORATION | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,709,407.73 | 100% | 0 | \$0.00 | | 0 |
| 31390F2R9 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,055,943.73 | 100% | 0 | \$0.00 | | 0 |
| 31390F2S7 | | KENTUCKY HOUSING CORPORATION | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,372,338.99 | 100% | 0 | \$0.00 | | 0 |
| 31390F2T5 | | KENTUCKY HOUSING CORPORATION | 10 | \$646,473.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$646,473.14 | 100% | 0 | \$0.00 | | 0 |
| 31390F2U2 | | KENTUCKY HOUSING CORPORATION | 7 | \$471,816.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$471,816.35 | 100% | 0 | \$0.00 | | 0 |
| 31390F2V0 | | KENTUCKY HOUSING CORPORATION | 10 | \$636,306.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$636,306.70 | 100% | 0 | \$0.00 | | 0 |
| 31390F3L1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,104,508.82 | 25.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$14,899,476.92 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,003,985.74 | 100% | 0 | \$0.00 | | 0 |
| 31390F3M9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,523,869.11 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,480,668.18 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,004,537.29 | 100% | 0 | \$0.00 | | 0 |
| 31390F3N7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,233,434.65 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,778,120.10 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,011,554.75 | 100% | 0 | \$0.00 | | 0 |
| 31390F3P2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,888,104.77 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,115,041.96 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,003,146.73 | 100% | 0 | \$0.00 | | 0 |
| 31390F3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,125,272.59 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,886,834.28 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,012,106.87 | 100% | 0 | \$0.00 | | 0 |
| 31390F3R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$642,901.52 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,888,679.24 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,531,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31390F3S6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,406.75 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,581,156.36 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,794,563.11 | 100% | 0 | \$0.00 | | 0 |
| 31390F3U1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$456,568.94 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,748,533.46 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,205,102.40 | 100% | 0 | \$0.00 | | 0 |
| 31390F3V9 | | Unavailable | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31390F3W7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$78,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,184,416.20 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,262,416.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390F3X5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$848,212.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$23,076,805.24 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,925,018.07 | 100% | 0 | \$0.00 | | 0 |
| 31390F3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,398.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$357,398.75 | 100% | 0 | \$0.00 | | 0 |
| 31390F4A4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$3,604,336.39 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$6,468,425.94 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$10,072,762.33 | 100% | 0 | \$0.00 | | 0 |
| 31390F4B2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,791,174.26 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,097,305.80 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,888,480.06 | 100% | 0 | \$0.00 | | 0 |
| 31390F4C0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,879,389.25 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,458,868.01 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,338,257.26 | 100% | 0 | \$0.00 | | 0 |
| 31390F4D8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,052,291.98 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,931,885.53 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,984,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31390F4E6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,607,565.38 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,585,419.06 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,192,984.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F4F3 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,010,629.77 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,359,974.29 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$16,370,604.06 | 100% | 0 | \$0.00 | | 0 |
| 31390F4G1 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$11,177,245.94 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$15,833,155.93 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$27,010,401.87 | 100% | 0 | \$0.00 | | 0 |
| 31390F4H9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,363,396.00 | 11.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 112 | \$11,020,354.98 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,383,750.98 | 100% | 0 | \$0.00 | | 0 |
| 31390F4J5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,071,181.90 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,231,511.54 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,302,693.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F4K2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,061,131.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,039,283.78 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,100,414.78 | 100% | 0 | \$0.00 | | 0 |
| 31390F4L0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,470,898.32 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$47,575,965.47 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$61,046,863.79 | 100% | 0 | \$0.00 | | 0 |
| 31390F4M8 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$17,007,506.90 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$33,693,847.88 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$50,701,354.78 | 100% | 0 | \$0.00 | | 0 |
| 31390F4N6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,458,272.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,808,109.10 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,266,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31390F4R7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,069,975.45 | 68.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$487,126.83 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,557,102.28 | 100% | 0 | \$0.00 | | 0 |
| 31390F4S5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,264,274.79 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,168,567.34 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$4,432,842.13 | 100% | 0 | \$0.00 | | 0 |
| 31390F4T3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$313,631.01 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,760,083.21 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,073,714.22 | 100% | 0 | \$0.00 | | 0 |
| 31390F4U0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,956,088.84 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,284,373.00 | 39.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,240,461.84 | 100% | 0 | \$0.00 | | 0 |
| 31390F4V8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$2,542,855.41 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$5,192,380.60 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$7,735,236.01 | 100% | 0 | \$0.00 | | 0 |
| 31390F4W6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$925,535.37 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,693,644.15 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,619,179.52 | 100% | 0 | \$0.00 | | 0 |
| 31390F4X4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,549,178.36 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,052,124.85 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,601,303.21 | 100% | 0 | \$0.00 | | 0 |
| 31390F5B1 | | Unavailable | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,190,519.68 | 100% | 0 | \$0.00 | | 0 |
| 31390F5C9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,600,328.08 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$47,619,439.17 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,219,767.25 | 100% | 0 | \$0.00 | | 0 |
| 31390F5D7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,751,452.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$46,659,391.34 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$48,410,843.34 | 100% | 0 | \$0.00 | | 0 |
| 31390F5E5 | | Unavailable | 23 | \$3,207,571.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,207,571.98 | 100% | 0 | \$0.00 | | 0 |
| 31390F5F2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,451,562.67 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$42,719,718.82 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$46,171,281.49 | 100% | 0 | \$0.00 | | 0 |
| 31390F5K1 | | Unavailable | 18 | \$2,804,536.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,804,536.75 | 100% | 0 | \$0.00 | | 0 |
| 31390F5L9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,216.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$25,112,859.68 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,506,075.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390F5M7 | WASHINGTON MUTUAL BANK, FA | 2 | \$126,545.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,304,972.32 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,431,517.68 | 100% | 0 | \$0.00 | | 0 |
| 31390F7D5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,024,482.86 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,249,269.52 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,273,752.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F7E3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,124,603.25 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,602,723.46 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,727,326.71 | 100% | 0 | \$0.00 | | 0 |
| 31390F7F0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,635,739.57 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,558,225.54 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,193,965.11 | 100% | 0 | \$0.00 | | 0 |
| 31390F7G8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,189,764.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,064,623.38 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,254,387.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F7H6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,831,480.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,871,401.31 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,702,881.31 | 100% | 0 | \$0.00 | | 0 |
| 31390F7J2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,150.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,711,200.81 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,027,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31390F7K9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,580,580.72 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,266,078.93 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,846,659.65 | 100% | 0 | \$0.00 | | 0 |
| 31390F7L7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,485,816.55 | 35.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,369,742.37 | 64.63% | 1 | \$58,195.41 | NA | 0 |
| Total | | 162 | \$9,855,558.92 | 100% | 1 | \$58,195.41 | | 0 |
| 31390F7M5 | COUNTRYWIDE HOME | 23 | \$1,629,156.00 | 38.39% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,614,052.46 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,243,208.46 | 100% | 0 | \$0.00 | | 0 |
| 31390FAK5 | | WASHINGTON MUTUAL BANK | 21 | \$1,355,594.93 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$451,818.94 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,807,413.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FAL3 | | WASHINGTON MUTUAL BANK | 63 | \$4,218,420.72 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$776,066.66 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,994,487.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FAM1 | | WASHINGTON MUTUAL BANK | 18 | \$1,314,034.41 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$268,640.34 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,582,674.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FAN9 | | WASHINGTON MUTUAL BANK | 107 | \$13,764,341.21 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,518,109.31 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,282,450.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FAP4 | | WASHINGTON MUTUAL BANK | 476 | \$74,666,254.93 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,012,276.13 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$88,678,531.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FAQ2 | | WASHINGTON MUTUAL BANK | 336 | \$49,114,481.92 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,687,903.28 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$58,802,385.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FBD0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$4,230,137.09 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,314,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FBE8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,382,270.98 | 85.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$241,286.93 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,623,557.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390FC23 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,270,034.26 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$65,446,651.69 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$84,716,685.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FC31 | WASHINGTON MUTUAL BANK, FA | 131 | \$18,943,541.63 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 604 | \$92,422,120.84 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$111,365,662.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FC49 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,393,163.67 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$68,047,076.55 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$69,440,240.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FC56 | Unavailable | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,506,569.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FC64 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,392,060.98 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,510,505.51 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,902,566.49 | 100% | 0 | \$0.00 | | 0 |
| 31390FC72 | WASHINGTON MUTUAL BANK, FA | 74 | \$4,913,818.87 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$21,610,874.77 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$26,524,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FC80 | WASHINGTON MUTUAL BANK, FA | 15 | \$851,395.61 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$14,268,745.89 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$15,120,141.50 | 100% | 0 | \$0.00 | | 0 |
| 31390FC98 | Unavailable | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,292,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31390FCC1 | Unavailable | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,257,221.23 | 100% | 0 | \$0.00 | | 0 |
| 31390FCD9 | Unavailable | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,306,025.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FCE7 | Unavailable | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$27,838,578.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FCF4 | Unavailable | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 341 | \$49,389,772.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FCG2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,897,190.78 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,700,112.86 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,597,303.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FCH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,880,379.24 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$42,485,158.43 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$45,365,537.67 | 100% | 0 | \$0.00 | | 0 |
| 31390FCJ6 | | Unavailable | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,836,883.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FCK3 | | Unavailable | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,824,781.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FCL1 | | Unavailable | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$68,944,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FCM9 | | Unavailable | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$88,518,202.91 | 100% | 0 | \$0.00 | | 0 |
| 31390FCN7 | | Unavailable | 519 | \$88,001,774.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$88,001,774.85 | 100% | 0 | \$0.00 | | 0 |
| 31390FCP2 | | Unavailable | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$84,818,027.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FCQ0 | | Unavailable | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,394,971.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FCR8 | | Unavailable | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,030,570.02 | 100% | 0 | \$0.00 | | 0 |
| 31390FCS6 | | Unavailable | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,878,810.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FCT4 | | Unavailable | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$74,461,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FCU1 | | Unavailable | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$52,629,669.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FCV9 | | Unavailable | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$6,124,307.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FCW7 | | Unavailable | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,561,395.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FCX5 | | Unavailable | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$32,923,367.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FCY3 | | Unavailable | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,005,503.63 | 100% | 0 | \$0.00 | | 0 |
| 31390FCZ0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,192,052.14 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,175,029.19 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,367,081.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FDB2 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,231,742.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,231,742.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FDC0 | | WASHINGTON MUTUAL BANK, FA | 104 | \$18,715,942.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,715,942.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FDD8 | | Unavailable | 23 | \$3,546,965.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,546,965.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FDE6 | | Unavailable | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,680,558.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FDH9 | | Unavailable | 86 | \$14,472,024.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,472,024.54 | 100% | 0 | \$0.00 | | 0 |
| 31390FDJ5 | | Unavailable | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,225,284.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FDL0 | | Unavailable | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,160,445.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FF38 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,000,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FF46 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,368,799.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FF95 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65 | \$3,573,602.68 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$16,747,837.92 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$20,321,440.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FFK0 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,296,251.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FFM6 | USAA FEDERAL SAVINGS BANK | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,364,616.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FFN4 | USAA FEDERAL SAVINGS BANK | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,615,431.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FFP9 | USAA FEDERAL SAVINGS BANK | 25 | \$3,466,264.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,466,264.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FFQ7 | Unavailable | 6 | \$958,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$958,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31390FG29 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$4,282,507.77 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$16,416,726.12 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$20,699,233.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FG37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$2,792,106.64 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,702,520.50 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,494,627.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FG45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,934,835.52 | 36.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,168,694.30 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,103,529.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FG60 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$344,906.54 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,183,333.64 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,528,240.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FG78 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,460,145.11 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,568,542.34 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,028,687.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FGA1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$484,676.58 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,668,507.39 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,153,183.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FGB9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$619,302.54 | 27.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,625,425.04 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,244,727.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FGC7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$129,458.39 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,009,510.98 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,138,969.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FGD5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$5,079,904.85 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$15,094,748.58 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$20,174,653.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FGE3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,640,253.50 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,251,059.58 | 66.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$7,891,313.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGH6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$577,296.38 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$974,402.01 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,551,698.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$180,200.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,466,199.17 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,646,399.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGK9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,713,116.50 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,029,131.36 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,742,247.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGM5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$631,804.25 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$624,652.96 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,256,457.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGN3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$895,797.72 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,451,805.67 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,347,603.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGQ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$658,850.00 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$510,327.30 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,169,177.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FGR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,128,995.04 | 42.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$9,462,872.56 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,591,867.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FGS2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,901,698.07 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,638,912.24 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,540,610.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FGT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,241,018.62 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$7,381,525.79 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$9,622,544.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FGU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$793,050.11 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$588,111.48 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,161.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FGV5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,102,737.28 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,348,341.98 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,451,079.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FGW3 | | Unavailable | 16 | \$1,306,487.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,306,487.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FGX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$2,808,652.27 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,504,819.27 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,313,471.54 | 100% | 0 | \$0.00 | | 0 |
| 31390FGY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$695,706.86 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$455,375.63 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,082.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FH28 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$6,806,089.56 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,887,149.00 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,693,238.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FH36 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$7,768,700.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,929,984.61 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,698,684.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FH44 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$6,548,247.24 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$13,779,886.23 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$20,328,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FH51 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$73,812.86 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,572,711.58 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,646,524.44 | 100% | 0 | \$0.00 | | 0 |
| 31390FH69 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,147,000.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,688,027.15 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,835,027.15 | 100% | 0 | \$0.00 | | 0 |
| 31390FH77 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$2,048,274.43 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$14,299,268.89 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$16,347,543.32 | 100% | 0 | \$0.00 | | 0 |
| 31390FH85 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$713,784.61 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,717,316.70 | 70.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,431,101.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$6,305,009.88 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,823,272.22 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,128,282.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$569,968.78 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,662,834.56 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,232,803.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$5,201,924.76 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,456,513.82 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,658,438.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$7,262,534.43 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,015,207.88 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,277,742.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,887,526.64 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,412,511.82 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,300,038.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHG7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,513,956.01 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,388,525.11 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,902,481.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FHH5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,642,033.75 | 42.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$11,815,688.15 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,457,721.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FHJ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$6,596,793.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,152,916.56 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,749,709.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FHK8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,425,309.48 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,209,494.40 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,634,803.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FHL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,949,879.64 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,613,512.05 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,563,391.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FHM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$6,159,750.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,430,476.23 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,590,226.23 | 100% | 0 | \$0.00 | | 0 |
| 31390FHN2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,187,798.80 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,692,500.00 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,880,298.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FHP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,622,537.92 | 81.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$380,329.33 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,002,867.25 | 100% | 0 | \$0.00 | | 0 |
| 31390FHQ5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,570,474.17 | 86.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 2 | \$392,816.87 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,963,291.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FHR3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$784,197.85 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$428,671.07 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,212,868.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FHS1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,973,926.18 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,701,812.83 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,675,739.01 | 100% | 0 | \$0.00 | | 0 |
| 31390FHU6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,380,949.25 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,397,278.61 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,778,227.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FHV4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,153,514.14 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,094,169.87 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,247,684.01 | 100% | 0 | \$0.00 | | 0 |
| 31390FHW2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$8,439,043.82 | 41.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,781,192.87 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,220,236.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FHX0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$5,053,970.00 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,326,763.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,380,733.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FHY8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$3,258,687.86 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$14,672,615.79 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$17,931,303.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FHZ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$10,979,778.52 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,586,082.62 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,565,861.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FJB6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,566,406.23 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$15,366,807.28 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$19,933,213.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FJC4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$5,175,592.58 | 26.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,596,959.39 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,772,551.97 | 100% | 0 | \$0.00 | | 0 |
| 31390FJD2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,498,398.66 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,728,030.28 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,226,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FJE0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$504,534.82 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,652,124.34 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,156,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FJF7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,655,382.72 | 24.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$14,393,258.77 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,048,641.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FJG5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,118,516.64 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$14,832,115.51 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$19,950,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31390FJH3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$878,100.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,723,857.04 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,601,957.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FJJ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,698,866.87 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,004,228.69 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,703,095.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FJL4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$3,305,813.19 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,393,199.91 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,699,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31390FJM2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,218,329.60 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,931,485.39 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,149,814.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FKE8 | Unavailable | 3 | \$242,924.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$242,924.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FKJ7 | Unavailable | 2 | \$126,324.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$126,324.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FKL2 | UNION PLANTERS BANK NA | 32 | \$5,364,156.28 | 53.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,602,371.18 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,966,527.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390FKM0 | UNION PLANTERS BANK NA | 38 | \$6,579,526.34 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,174,139.82 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,753,666.16 | 100% | 0 | \$0.00 | | 0 |
| 31390FKN8 | UNION PLANTERS BANK NA | 50 | \$3,282,328.11 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,273,530.41 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,555,858.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FKQ1 | UNION PLANTERS BANK NA | 21 | \$2,564,209.99 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,131,125.42 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,695,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FKR9 | UNION PLANTERS BANK NA | 8 | \$1,359,174.70 | 18.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,910,724.79 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,269,899.49 | 100% | 0 | \$0.00 | | 0 |
| 31390FKS7 | UNION PLANTERS BANK NA | 29 | \$1,830,412.64 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,524,581.57 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,354,994.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FKU2 | UNION PLANTERS BANK NA | 11 | \$1,149,700.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,680,757.48 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,830,457.48 | 100% | 0 | \$0.00 | | 0 |
| 31390FP29 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,846,048.10 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,481,419.16 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,327,467.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FP37 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,908,058.85 | 44.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,338,036.58 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,246,095.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FP45 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,438,858.66 | 81.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$556,995.20 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,995,853.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FP86 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$961,078.14 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,102,358.72 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,063,436.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FP94 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,122,070.84 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,416,094.49 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,538,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FPY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,825,818.85 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,816,348.59 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,642,167.44 | 100% | 0 | \$0.00 | | 0 |
| 31390FPZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,708,030.77 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,323,738.64 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,031,769.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FQ28 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,891,047.55 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,648,771.19 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,539,818.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FQ36 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,889,991.24 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,553,261.35 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$42,443,252.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FQ44 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$29,246,945.48 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,187,432.14 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$45,434,377.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FQ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$26,891,838.40 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,034,751.31 | 35.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 246 | \$41,926,589.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$768,240.28 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$372,216.99 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,140,457.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,073,344.11 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,538,923.85 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,612,267.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,951,487.08 | 63.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,695,300.98 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,646,788.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,595,970.65 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,074,865.35 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,670,836.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$405,610.08 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$675,421.40 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,031.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$750,487.89 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,404,303.49 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,154,791.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$736,360.91 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,113,303.46 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,849,664.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FQJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$106,933.57 | 4.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,353,446.62 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,460,380.19 | 100% | 0 | \$0.00 | | 0 |
| 31390FQK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,047,342.36 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,022,032.85 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,069,375.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FQL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$765,084.84 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,409,698.34 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,174,783.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FQM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,327,205.19 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$862,632.23 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,189,837.42 | 100% | 0 | \$0.00 | | 0 |
| 31390FQN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,752,302.72 | 59.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,673,172.55 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$21,425,475.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FQP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$11,152,924.68 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,324,104.24 | 39.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,477,028.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FQR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$815,881.30 | 63.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$463,424.12 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,279,305.42 | 100% | 0 | \$0.00 | | 0 |
| 31390FQS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,511,424.99 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,732,786.05 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$12,244,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FQT9 | | CHASE MANHATTAN MORTGAGE | 121 | \$7,767,804.07 | 48.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 136 | \$8,272,588.60 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,040,392.67 | 100% | 0 | \$0.00 | | 0 |
| 31390FQU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$349,431.69 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,152,046.08 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,501,477.77 | 100% | 0 | \$0.00 | | 0 |
| 31390FQV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,121,527.69 | 68.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,562,886.18 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,684,413.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FQW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$43,390,780.84 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$27,471,756.64 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$70,862,537.48 | 100% | 0 | \$0.00 | | 0 |
| 31390FQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,793,278.52 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,554,894.81 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,348,173.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FQZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,612,039.20 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,777,024.74 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,389,063.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FR35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,408,031.74 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,735,345.08 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,143,376.82 | 100% | 0 | \$0.00 | | 0 |
| 31390FR43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$17,686,546.44 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$17,452,643.84 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$35,139,190.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FR50 | | | 143 | \$14,209,849.89 | 59.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 101 | \$9,854,456.42 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$24,064,306.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FR68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,708,843.13 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$14,905,729.45 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$27,614,572.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FR84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,971,281.43 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,809,100.56 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,780,381.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FR92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$13,486,439.57 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$17,636,800.40 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$31,123,239.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FRA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$25,558,924.93 | 68.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,949,504.47 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$37,508,429.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FRB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$26,204,854.28 | 63.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,904,672.77 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$41,109,527.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FRC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$24,512,075.80 | 65.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,988,605.30 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$37,500,681.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FRD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$36,028,894.12 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,938,116.78 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$49,967,010.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FRE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,016,261.61 | 68.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,701,219.59 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$69,717,481.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FRF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 281 | \$37,458,687.49 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,793,160.26 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$50,251,847.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FRG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 399 | \$53,365,906.60 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,318,036.43 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$73,683,943.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FRH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 267 | \$34,948,251.05 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$14,638,073.73 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$49,586,324.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FRP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,804.04 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$739,356.27 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,028,160.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FS34 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,427,359.41 | 57.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,785,652.46 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,213,011.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FS42 | PLYMOUTH SAVINGS BANK | 2 | \$343,375.62 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,510,353.89 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,853,729.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FS83 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,694,294.15 | 57.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,228,996.46 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,923,290.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FS91 | CHEVY CHASE SAVINGS BANK FSB | 30 | \$6,379,281.54 | 45.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,572,531.75 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,951,813.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FSA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$13,667,296.63 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$13,900,821.21 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$27,568,117.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FSB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$780,921.62 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,493,098.15 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,274,019.77 | 100% | 0 | \$0.00 | | 0 |
| 31390FSC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$21,359,326.97 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,848,757.48 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$37,208,084.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FSD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,325,775.05 | 58.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,278,442.21 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$29,604,217.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FSE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$33,894,411.70 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$21,022,552.43 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$54,916,964.13 | 100% | 0 | \$0.00 | | 0 |
| 31390FSF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$21,769,869.18 | 57.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,965,873.64 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$37,735,742.82 | 100% | 0 | \$0.00 | | 0 |
| 31390FSG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,632,280.78 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,004,414.80 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,636,695.58 | 100% | 0 | \$0.00 | | 0 |

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| 31390FSH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$22,374,222.21 | 45.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$26,380,327.67 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$48,754,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FSK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,449,326.46 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,788,054.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,237,380.46 | 100% | 0 | \$0.00 | | 0 |
| 31390FSL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$37,417,826.01 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$28,963,462.25 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$66,381,288.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FSM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$38,250,643.62 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$26,185,113.66 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$64,435,757.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FSN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$37,997,160.33 | 58.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,834,315.48 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$64,831,475.81 | 100% | 0 | \$0.00 | | 0 |
| 31390FSP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$34,836,051.60 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$29,281,202.45 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$64,117,254.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FSQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$29,820,432.01 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,483,158.48 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$50,303,590.49 | 100% | 0 | \$0.00 | | 0 |
| 31390FSR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,599,780.52 | 57.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,177,586.64 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,777,367.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FSS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$26,069,312.91 | 68.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,148,096.38 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$38,217,409.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FST7 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$30,864,426.99 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$28,692,359.87 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$59,556,786.86 | 100% | 0 | \$0.00 | | 0 |
| 31390FSV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,137,189.99 | 44.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,452,691.93 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$22,589,881.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FSW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,698,333.74 | 30.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,737,471.31 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,435,805.05 | 100% | 0 | \$0.00 | | 0 |
| 31390FSZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,177,079.18 | 69.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,408.66 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,687,487.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FT25 | WEBSTER BANK | 9 | \$949,198.87 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,765,703.02 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,714,901.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FT33 | WEBSTER BANK | 3 | \$352,664.96 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,718,774.45 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,071,439.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FT58 | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$7,934,620.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$7,934,620.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FT66 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,361,585.41 | 100% | 0 | \$0.00 | | 0 |

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| 31390FT74 | | M&T MORTGAGE CORPORATION | 12 | \$1,755,166.47 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,456,091.71 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,211,258.18 | 100% | 0 | \$0.00 | | 0 |
| 31390FTA7 | | CHEVY CHASE SAVINGS BANK FSB | 38 | \$7,325,819.20 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,865,151.31 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,190,970.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FTB5 | | CHEVY CHASE SAVINGS BANK FSB | 70 | \$14,084,022.89 | 70.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,889,593.74 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,973,616.63 | 100% | 0 | \$0.00 | | 0 |
| 31390FTC3 | | CHEVY CHASE SAVINGS BANK FSB | 68 | \$13,355,650.21 | 85.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,298,586.15 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,654,236.36 | 100% | 0 | \$0.00 | | 0 |
| 31390FTD1 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,331,323.25 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,788.28 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,838,111.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FTE9 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,377,351.35 | 74.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,174,705.85 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,552,057.20 | 100% | 0 | \$0.00 | | 0 |
| 31390FTH2 | | REGIONS MORTGAGE, INC. | 99 | \$6,368,028.94 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,282,963.64 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,650,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FTJ8 | | REGIONS MORTGAGE, INC. | 61 | \$3,657,403.50 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$427,528.42 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,084,931.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FTK5 | | REGIONS MORTGAGE, INC. | 15 | \$733,484.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$733,484.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FTL3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,421,556.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FTM1 | | NEXSTAR FINANCIAL CORPORATION | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,425,989.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FTP4 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,993,671.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,993,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FTQ2 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,551,277.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,277.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FTS8 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,015,173.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FTT6 | | WEBSTER BANK | 19 | \$2,963,400.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,489,180.48 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,452,580.48 | 100% | 0 | \$0.00 | | 0 |
| 31390FTW9 | | Unavailable | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,922,021.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FTX7 | | WEBSTER BANK | 7 | \$1,027,392.24 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,637,410.33 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,664,802.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FTY5 | | WEBSTER BANK | 17 | \$2,625,681.17 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,306,186.30 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,931,867.47 | 100% | 0 | \$0.00 | | 0 |
| 31390FTZ2 | | WEBSTER BANK | 14 | \$1,474,000.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,989,300.00 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,463,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FU23 | | Unavailable | 11 | \$1,454,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,454,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31390FU49 | | Unavailable | 12 | \$1,215,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,215,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FU56 | | Unavailable | 14 | \$1,331,861.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,331,861.75 | 100% | 0 | \$0.00 | | 0 |

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| 31390FU80 | Unavailable | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,904,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FU98 | Unavailable | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,169,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FUA5 | Unavailable | 9 | \$795,353.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$795,353.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FUB3 | Unavailable | 2 | \$124,753.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$124,753.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FUL1 | Unavailable | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,127,829.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FUN7 | Unavailable | 31 | \$5,569,154.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,569,154.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FUQ0 | Unavailable | 14 | \$1,389,444.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,389,444.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FUR8 | Unavailable | 17 | \$2,468,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,468,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FUS6 | Unavailable | 11 | \$1,170,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,170,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FUT4 | Unavailable | 45 | \$8,288,369.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,288,369.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FUV9 | Unavailable | 15 | \$1,783,455.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,783,455.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FUY3 | Unavailable | 29 | \$5,201,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,201,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FV22 | Unavailable | 38 | \$5,283,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,283,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FV30 | Unavailable | 23 | \$3,072,213.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,072,213.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FV48 | Unavailable | 12 | \$1,077,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,077,045.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390FVA4 | Unavailable | 22 | \$2,250,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,250,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVD8 | Unavailable | 21 | \$3,996,113.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,996,113.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FVJ5 | Unavailable | 31 | \$5,463,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,463,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVK2 | Unavailable | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,006,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVL0 | Unavailable | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,430,638.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FVM8 | Unavailable | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,006,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FVQ9 | Unavailable | 18 | \$2,650,031.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,650,031.77 | 100% | 0 | \$0.00 | | 0 |
| 31390FVR7 | Unavailable | 19 | \$3,512,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,512,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVT3 | Unavailable | 22 | \$2,382,812.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,382,812.29 | 100% | 0 | \$0.00 | | 0 |
| 31390FVU0 | Unavailable | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,110,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31390FVV8 | Unavailable | 23 | \$3,927,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,927,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVX4 | Unavailable | 35 | \$4,616,368.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,616,368.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FVY2 | Unavailable | 15 | \$1,604,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,604,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FVZ9 | RBMG INC. | 2 | \$290,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,100,289.45 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,390,289.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FZA0 | REPUBLIC BANK | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,027,926.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FZB8 | REPUBLIC BANK | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,441,864.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FZC6 | REPUBLIC BANK | 17 | \$2,596,926.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,596,926.82 | 100% | 0 | \$0.00 | | 0 |
| 31390FZE2 | REPUBLIC BANK | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,881,114.64 | 100% | 0 | \$0.00 | | 0 |
| 31390FZF9 | REPUBLIC BANK | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,781,761.46 | 100% | 0 | \$0.00 | | 0 |
| 31390FZG7 | REPUBLIC BANK | 22 | \$865,796.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$865,796.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FZH5 | REPUBLIC BANK | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,919,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FZK8 | REPUBLIC BANK | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$62,145,668.10 | 100% | 0 | \$0.00 | | 0 |
| 31390FZL6 | REPUBLIC BANK | 14 | \$629,611.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$629,611.36 | 100% | 0 | \$0.00 | | 0 |
| 31390FZM4 | M&T MORTGAGE CORPORATION | 14 | \$1,679,042.07 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,655,939.34 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,334,981.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FZN2 | Unavailable | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,581,303.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FZP7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,870,844.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FZQ5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,874,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FZR3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62 | \$7,988,078.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$7,988,078.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FZS1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,480,085.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,480,085.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GA23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$610,300.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,724,461.52 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,334,761.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GA31 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,246,936.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,694,306.00 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,941,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GA49 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,650.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,063,094.95 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,241,744.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GA56 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$446,470.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,309,253.76 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,755,723.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GA64 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$625,470.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,039,836.05 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,665,306.05 | 100% | 0 | \$0.00 | | 0 |
| 31390GA80 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,834,392.62 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,207,589.38 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,041,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GA98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$838,990.78 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,479,230.64 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,318,221.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GAA5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,472,440.00 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,371,031.34 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,843,471.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31390GAB3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$781,630.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,564,323.02 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,345,953.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GAD9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,420,376.64 | 26.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,643,189.74 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,063,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GAE7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,572,038.70 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,360,991.35 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,933,030.05 | 100% | 0 | \$0.00 | | 0 |
| 31390GAF4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,443,159.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,277,763.70 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,720,922.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GAG2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,325,777.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,325,454.42 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,651,231.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GAH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$727,450.00 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,396,159.14 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,123,609.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GAJ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,217,635.23 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,566,043.25 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,783,678.48 | 100% | 0 | \$0.00 | | 0 |
| 31390GAN7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,432,902.00 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,410,063.68 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,842,965.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GAP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,117.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,703,281.63 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,342,398.63 | 100% | 0 | \$0.00 | | 0 |

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| 31390GAY3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$461,850.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$867,351.10 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,329,201.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GAZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$281,750.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,859,065.00 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,140,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GB30 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,365,276.17 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,222,450.71 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,587,726.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GB48 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,089,204.65 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,144,074.62 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$18,233,279.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GB55 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,471,383.76 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,864,430.87 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$26,335,814.63 | 100% | 0 | \$0.00 | | 0 |
| 31390GB63 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,292,585.04 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,573,436.04 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$27,866,021.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GB89 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,761,794.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$37,779,918.51 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$47,541,712.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GB97 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$21,711,313.54 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$43,752,155.69 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$65,463,469.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GBA4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,206,060.20 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$31,348,402.76 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$37,554,462.96 | 100% | 0 | \$0.00 | | 0 |
| 31390GBB2 | COUNTRYWIDE HOME | 81 | \$9,758,308.78 | 10.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 590 | \$84,151,339.24 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$93,909,648.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GBC0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,788,844.79 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$44,183,347.97 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$47,972,192.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GBD8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,054,145.78 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,468,108.28 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,522,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$171,175.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,689,598.16 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,860,773.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GBK2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,850.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$938,172.09 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,068,022.09 | 100% | 0 | \$0.00 | | 0 |
| 31390GBL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,951,300.49 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,300.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GBM8 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$9,252,756.73 | 18.5% | 1 | \$23,042.70 | NA | 0 |
| | | Unavailable | 665 | \$40,753,641.71 | 81.5% | 2 | \$58,389.89 | NA | 0 |
| Total | | | 813 | \$50,006,398.44 | 100% | 3 | \$81,432.59 | | 0 |
| 31390GBN6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,203,534.44 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,802,370.70 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,005,905.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GC39 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,179,337.07 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,807,634.97 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,986,972.04 | 100% | 0 | \$0.00 | | 0 |
| 31390GC47 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$206,776.61 | 13.67% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$1,305,465.34 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,512,241.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GC54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,381.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,913,304.14 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,685.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GC62 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,445,700.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,366,866.35 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,812,566.35 | 100% | 0 | \$0.00 | | 0 |
| 31390GC70 | | Unavailable | 4 | \$245,284.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$245,284.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GC96 | | Unavailable | 4 | \$321,717.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$321,717.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GCA3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,458,879.00 | 35.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$6,278,198.74 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,737,077.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GCB1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,246,968.03 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,536,643.36 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,783,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31390GCC9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,347,884.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,960,919.15 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,308,803.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GCD7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,964,841.47 | 35.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,645,509.10 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,610,350.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GCE5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,908,758.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,764,738.14 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,673,496.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GCF2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,714,371.00 | 35.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 181 | \$32,094,909.76 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$49,809,280.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GCG0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,429,030.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,291,228.37 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,720,258.37 | 100% | 0 | \$0.00 | | 0 |
| 31390GCH8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,891,805.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,538,950.11 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,430,755.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GCU9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,094,013.98 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,909,584.67 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,003,598.65 | 100% | 0 | \$0.00 | | 0 |
| 31390GCV7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,366,371.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,641,992.87 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,008,363.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GCX3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,896,929.55 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,125,182.37 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,022,111.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GCY1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,583,607.96 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,419,614.35 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,003,222.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,008,125.71 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,481.04 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,016,606.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GD61 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,560,162.50 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,256,786.01 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,816,948.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GD79 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,943.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,263,112.79 | 97.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,299,056.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GD87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,261.28 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$933,934.92 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,012,196.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GD95 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$865,367.12 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,650,783.69 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,516,150.81 | 100% | 0 | \$0.00 | | 0 |
| 31390GDB0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,492,044.45 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,666,585.32 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,158,629.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GDD6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,335,466.14 | 20.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$32,399,332.96 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$40,734,799.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GDE4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,792,949.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,438,159.72 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,231,108.72 | 100% | 0 | \$0.00 | | 0 |
| 31390GDF1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,832,700.59 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,904,772.09 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,737,472.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GE94 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,510.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,528,119.99 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,262,629.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GEB9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,899,353.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,231,521.02 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,130,874.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GEC7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,780,627.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,194,321.34 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,974,948.34 | 100% | 0 | \$0.00 | | 0 |

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| 31390GEE3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,339,880.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,351,653.07 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,691,533.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GEL7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,347,483.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,130,631.35 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,478,114.35 | 100% | 0 | \$0.00 | | 0 |
| 31390GF28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,092,684.78 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,910,931.87 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,003,616.65 | 100% | 0 | \$0.00 | | 0 |
| 31390GF51 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,919,945.62 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,195,357.06 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,115,302.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GF69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,758,528.00 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,294,377.87 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,052,905.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GF77 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,951,884.67 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$3,998,284.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GFB8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,236.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,482,165.87 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,119,401.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GFC6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$749,434.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,340,226.79 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,089,660.79 | 100% | 0 | \$0.00 | | 0 |
| 31390GFE2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,172,057.08 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,922,448.00 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,094,505.08 | 100% | 0 | \$0.00 | | 0 |

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| 31390GFF9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,002,519.26 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,816,681.25 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,819,200.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GFG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,080,150.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,760,383.32 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,840,533.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GFH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,380,556.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,237,219.94 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,617,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,014,123.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,018,728.71 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,032,851.71 | 100% | 0 | \$0.00 | | 0 |
| 31390GFK8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,749,813.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,385,872.88 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,135,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GFL6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,552,961.67 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,565,393.03 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,118,354.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GFM4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,687,306.36 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,211,304.17 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,898,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GFP7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,739,368.88 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,863,008.64 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,602,377.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,063,635.47 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,325,078.10 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,388,713.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GFR3 | | COUNTRYWIDE HOME | 23 | \$4,168,501.73 | 29.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 49 | \$10,062,881.18 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,231,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31390GG92 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,538,000.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,921,780.77 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,459,780.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GGB7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,572,359.14 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,950,042.01 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,522,401.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GGC5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,152,907.56 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,849,292.55 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GGD3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,480,335.15 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,520,701.73 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,001,036.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GGE1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,414,644.67 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,614,121.60 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,028,766.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GGF8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,223,611.90 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,778,645.01 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,002,256.91 | 100% | 0 | \$0.00 | | 0 |
| 31390GGG6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,947,565.78 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,055,602.09 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,003,167.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GGH4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,284,619.64 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,716,139.96 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,759.60 | 100% | 0 | \$0.00 | | 0 |
| 31390GGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,055,493.81 | 31.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 124 | \$21,925,845.36 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,981,339.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GGK7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,666,641.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,785,706.46 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,452,347.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GGL5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,907,561.59 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,312,666.48 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,220,228.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GGM3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,596,588.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$25,136,497.86 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,733,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GGT8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,939,684.32 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,140,570.29 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,080,254.61 | 100% | 0 | \$0.00 | | 0 |
| 31390GGU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,284,045.00 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,386,696.26 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,670,741.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GGV3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,339,594.54 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,447,784.53 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,787,379.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GH26 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,549,332.46 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,947,274.77 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,496,607.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GH42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,600.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,074,924.21 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,711,524.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GH59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,487,067.42 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,241,298.22 | 74.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$5,728,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GHC4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,970,288.38 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$19,349,694.24 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$26,319,982.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GHD2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,421,286.37 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,484,589.38 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,905,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GHF7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,499,059.29 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$39,900,175.18 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$47,399,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GHM2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,135,846.23 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,233,244.48 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,369,090.71 | 100% | 0 | \$0.00 | | 0 |
| 31390GHQ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$771,525.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,557,583.99 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,329,108.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GHR1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,666,207.49 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,255,220.21 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,921,427.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GHS9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,596,395.50 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,364,173.73 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,960,569.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GHT7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,175,850.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,052,770.66 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,228,620.66 | 100% | 0 | \$0.00 | | 0 |
| 31390GHU4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$770,152.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,770,762.28 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,540,914.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GHV2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,709,991.67 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,696,993.79 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,406,985.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GHX8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,596,801.61 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,376,989.86 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,973,791.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GHY6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,786,349.63 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,427,420.40 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,213,770.03 | 100% | 0 | \$0.00 | | 0 |
| 31390GHZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,407.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,542,758.40 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,151,165.40 | 100% | 0 | \$0.00 | | 0 |
| 31390GJ73 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$1,585,854.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$3,925,815.52 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$5,511,669.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GJ99 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,605,373.41 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,704,493.60 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,309,867.01 | 100% | 0 | \$0.00 | | 0 |
| 31390GJS7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,279,020.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,423,418.10 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,702,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GJW8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,922,073.53 | 18.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,742,527.60 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,664,601.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GJX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,722,892.00 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,934,024.46 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,656,916.46 | 100% | 0 | \$0.00 | | 0 |

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| 31390GJY4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,291,292.26 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,245,092.74 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,536,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GK22 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,250.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$924,771.31 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,132,021.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GK30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,513,747.67 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,688,390.18 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,202,137.85 | 100% | 0 | \$0.00 | | 0 |
| 31390GK48 | Unavailable | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,261,354.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GK89 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,123,961.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,738,574.12 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,862,535.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GK97 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,019,346.80 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,640,373.37 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,659,720.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GKB2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,110,672.19 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$20,891,827.35 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,002,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31390GKE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,960,957.55 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,741,544.69 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,702,502.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GKF3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,924,399.17 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,852,372.09 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,776,771.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GKL0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,092.54 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,350,501.75 | 90.24% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$2,604,594.29 | 100% | 0 | \$0.00 | | 0 |
| 31390GKM8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,182,495.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,786,122.95 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,968,617.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GKP1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,457,292.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,947,902.42 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,405,194.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GKY2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,438,109.64 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,719,360.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,157,469.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GKZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$904,979.76 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,697,601.76 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,602,581.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GL96 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,645,239.54 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,793,486.69 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,438,726.23 | 100% | 0 | \$0.00 | | 0 |
| 31390GLA3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,647,274.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,664,968.34 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$30,312,242.34 | 100% | 0 | \$0.00 | | 0 |
| 31390GLB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,876,952.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,934,716.22 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,811,668.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GLE5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,564,212.69 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,271,251.98 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$27,835,464.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GLP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,578,795.65 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,534,674.94 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,113,470.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GLQ8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,811,933.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,964,217.89 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,776,150.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GLU9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,739,919.14 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,432,970.03 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,172,889.17 | 100% | 0 | \$0.00 | | 0 |
| 31390GLV7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,830,080.05 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$8,510,753.80 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,340,833.85 | 100% | 0 | \$0.00 | | 0 |
| 31390GLX3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,020,257.79 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,303,309.39 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,323,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31390GLY1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,778,990.73 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,564,066.63 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,343,057.36 | 100% | 0 | \$0.00 | | 0 |
| 31390GM95 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,593.19 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,057,042.80 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,548,635.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GMA2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,739,056.85 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,608,841.46 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,347,898.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GMB0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,870,628.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,607,087.19 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,477,715.19 | 100% | 0 | \$0.00 | | 0 |
| 31390GMC8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,144,315.27 | 50.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,103,370.86 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,247,686.13 | 100% | 0 | \$0.00 | | 0 |

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| 31390GMD6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,895,309.14 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,518,330.00 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,413,639.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GME4 | Unavailable | 13 | \$1,845,586.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,845,586.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GMF1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$824,653.22 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,016,281.62 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,840,934.84 | 100% | 0 | \$0.00 | | 0 |
| 31390GMG9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,109,957.33 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$21,898,771.25 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,008,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31390GMJ3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,637,914.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,367,442.70 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,005,356.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GMK0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,104,262.52 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,899,173.80 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,003,436.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GMX2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,581,813.22 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,410,097.58 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,991,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31390GMY0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,588,451.16 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,001,914.28 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,590,365.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GN78 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,813,290.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,744,024.57 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,557,314.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GNA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$836,304.64 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,123,839.41 | 85.97% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$5,960,144.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GND5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,529,988.06 | 40.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,700,930.00 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,230,918.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNG8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,598,118.38 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,778,616.31 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,376,734.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNH6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,130,613.85 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,916,475.69 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,047,089.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNJ2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,935,299.41 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,051,531.03 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,986,830.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,001,378.64 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,053,961.59 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,055,340.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNL7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,330,693.54 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,203,851.21 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,534,544.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNN3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,981,208.41 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,719,245.48 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,700,453.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNP8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,230,386.21 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,101,600.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390GNW3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,350,443.25 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,666,468.82 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,016,912.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GNX1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,901,643.90 | 98.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,337.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,037,980.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GP27 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,877,536.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,371,979.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,249,515.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GP35 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,410,921.00 | 53.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,562,379.55 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,973,300.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GP43 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,302,245.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,321,244.02 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$26,623,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GP68 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,118,831.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,323,968.10 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,442,799.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GP84 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,608,777.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$25,572,165.13 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,180,942.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GP92 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,858,768.57 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$10,034,788.64 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$14,893,557.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GPD3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,573.25 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,916.27 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$698,489.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GPG6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,303,524.15 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,373,124.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390GPL5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,031,589.21 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,657,842.25 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,689,431.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GPN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,386,391.57 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,346,340.16 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,732,731.73 | 100% | 0 | \$0.00 | | 0 |
| 31390GPP6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,617,948.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,362,137.12 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,980,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GPR2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,319,610.51 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,237,887.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,557,497.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GPT8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,550,813.97 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,682,462.33 | 75.07% | 1 | \$79,063.61 | NA | 0 |
| Total | | | 105 | \$10,233,276.30 | 100% | 1 | \$79,063.61 | | 0 |
| 31390GPV3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,552,323.50 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,811,601.39 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,363,924.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GPW1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,394,552.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,702,674.39 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,097,226.39 | 100% | 0 | \$0.00 | | 0 |
| 31390GQA8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,355,978.92 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,393,681.18 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,749,660.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GQB6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,640,895.95 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,393,026.79 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,033,922.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GQF7 | | COUNTRYWIDE HOME | 16 | \$1,561,627.55 | 34.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 29 | \$2,926,878.28 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,488,505.83 | 100% | 0 | \$0.00 | | 0 |
| 31390GQG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$253,260.08 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,501,384.95 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,754,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31390GQH3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,612,480.00 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,576,906.28 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,189,386.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GQK6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,548,766.33 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,603.55 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,208,369.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GQL4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,973,279.65 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,572,611.56 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,545,891.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GQM2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,291,054.28 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,311,685.64 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,602,739.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GQN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,451,632.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,500,003.52 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,951,635.52 | 100% | 0 | \$0.00 | | 0 |
| 31390GQP5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,275,620.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,364,713.06 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,640,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GQT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,203,067.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,205,261.10 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,408,328.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GQU4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,071,452.28 | 17.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$23,633,593.33 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,705,045.61 | 100% | 0 | \$0.00 | | 0 |
| 31390QV2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,173,283.35 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,418,936.49 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,592,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QW0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,135,012.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,799,413.55 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,934,425.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HB38 | | Unavailable | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,898,001.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HB46 | | Unavailable | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,922,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HB53 | | Unavailable | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,034,064.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HB61 | | Unavailable | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,761,094.32 | 100% | 0 | \$0.00 | | 0 |
| 31390HBL8 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,373,339.41 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$657,515.63 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,030,855.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HBN4 | | CHEVY CHASE SAVINGS BANK FSB | 35 | \$5,405,411.34 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,156,158.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,561,569.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HBP9 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,557,197.61 | 75.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$499,312.62 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,056,510.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HBU8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,037.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,093,900.00 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,653,937.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HBV6 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,100.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,400,725.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,555,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HCA1 | Unavailable | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,460,752.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HCB9 | Unavailable | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$42,482,933.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HCC7 | Unavailable | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$63,286,085.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HCD5 | Unavailable | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$67,629,940.50 | 100% | 0 | \$0.00 | | 0 |
| 31390HCE3 | Unavailable | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,154,474.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HCF0 | Unavailable | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,859,821.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HCH6 | WASHINGTON MUTUAL BANK, FA | 1 | \$212,878.68 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,936,766.74 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,149,645.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HCJ2 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,329,320.67 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,128,972.47 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$23,458,293.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HCK9 | WASHINGTON MUTUAL BANK, FA | 152 | \$21,046,720.27 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$63,832,431.96 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$84,879,152.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HCL7 | WASHINGTON MUTUAL BANK, FA | 106 | \$11,191,865.55 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$34,826,420.12 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$46,018,285.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HCM5 | WASHINGTON MUTUAL BANK, FA | 133 | \$18,175,772.14 | 32.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 236 | \$37,519,288.57 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$55,695,060.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HCN3 | | WASHINGTON MUTUAL BANK, FA | 40 | \$4,626,381.90 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,173,095.76 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,799,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31390HCQ6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,834,165.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HCR4 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,195,892.11 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,246,905.25 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,442,797.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HDR3 | | WITMER FUNDING, LLC | 116 | \$17,578,338.85 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,574,578.14 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,152,916.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HDS1 | | WITMER FUNDING, LLC | 155 | \$25,104,725.87 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,181,174.08 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,285,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HDT9 | | WITMER FUNDING, LLC | 122 | \$16,894,283.48 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,904,560.96 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,798,844.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HDU6 | | WITMER FUNDING, LLC | 133 | \$21,092,582.51 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,843,368.95 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,935,951.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HDV4 | | WITMER FUNDING, LLC | 77 | \$13,386,470.31 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,398,153.52 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,784,623.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HDX0 | | WITMER FUNDING, LLC | 15 | \$2,253,358.10 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,099,214.06 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,352,572.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HDY8 | WITMER FUNDING, LLC | 54 | \$9,183,209.79 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,755,711.52 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,938,921.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HDZ5 | WITMER FUNDING, LLC | 23 | \$3,322,925.14 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,925,987.01 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,248,912.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HFD2 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,159,373.06 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,840,647.64 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,000,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HFE0 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,613,502.47 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,389,342.33 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,002,844.80 | 100% | 0 | \$0.00 | | 0 |
| 31390HFF7 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,513,592.18 | 64.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,400.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,339,992.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HFG5 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$795,350.00 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,032,430.00 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,827,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HFP5 | Unavailable | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,023,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ22 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,124,332.10 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,193,425.98 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,317,758.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ30 | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,287,838.65 | 20.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 126 | \$17,007,668.05 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,295,506.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ48 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,221,756.65 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,729.13 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,641,485.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ55 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,817,562.44 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,917,658.31 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,735,220.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$846,331.67 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,376,727.06 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,223,058.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ89 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,094,915.00 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,213,130.85 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,308,045.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HJ97 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,734,450.00 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,784,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HJT3 | | REPUBLIC BANK | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,844,568.06 | 100% | 0 | \$0.00 | | 0 |
| 31390HJU0 | | M&T MORTGAGE CORPORATION | 7 | \$1,076,727.94 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$964,505.77 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,041,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HJZ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$48,532,553.04 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$48,653,251.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HL52 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,146,858.83 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$25,190,211.79 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$32,337,070.62 | 100% | 0 | \$0.00 | | 0 |
| 31390HL60 | WASHINGTON MUTUAL BANK, FA | 80 | \$13,356,058.66 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,144,217.97 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,500,276.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HL94 | Unavailable | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,537,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31390HLK9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$452,193.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$452,193.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HLX1 | WASHINGTON MUTUAL BANK | 79 | \$13,852,391.52 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,185,450.79 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,037,842.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HMB8 | WASHINGTON MUTUAL BANK, FA | 253 | \$48,166,106.07 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$34,039,402.40 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$82,205,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HMJ1 | Unavailable | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,577,512.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HML6 | WASHINGTON MUTUAL BANK | 22 | \$3,582,150.08 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,444,533.55 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,026,683.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HMN2 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,939,557.10 | 24.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,868,696.36 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,808,253.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HMP7 | WASHINGTON MUTUAL BANK, FA | 149 | \$28,052,889.70 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$33,363,140.18 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$61,416,029.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390HPP4 | | Unavailable | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,531,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HPQ2 | | Unavailable | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,126,619.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HPS8 | | Unavailable | 5 | \$230,990.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$230,990.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HPT6 | | Unavailable | 2 | \$107,172.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$107,172.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HPU3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,784,204.55 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,000,904.02 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,785,108.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HPV1 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,076,452.37 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,690,041.31 | 75.69% | 1 | \$78,288.90 | NA | 0 |
| Total | | | 136 | \$16,766,493.68 | 100% | 1 | \$78,288.90 | | 0 |
| 31390HRE7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,814,512.49 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,760,002.55 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,574,515.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HS30 | | FLEET NATIONAL BANK | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,901,803.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HS48 | | FLEET NATIONAL BANK | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,544,898.36 | 100% | 0 | \$0.00 | | 0 |
| 31390HS55 | | FLEET NATIONAL BANK | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,205,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HS63 | | FLEET NATIONAL BANK | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,055,882.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390HS89 | | FLEET NATIONAL BANK | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,222,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HSY2 | | FLEET NATIONAL BANK | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,335,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HSZ9 | | FLEET NATIONAL BANK | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,239,461.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HU29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,674,549.00 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,059.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,138,608.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HU37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,989,895.11 | 99.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,321.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,114,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HU45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,790,930.98 | 97.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,833.62 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,075,764.60 | 100% | 0 | \$0.00 | | 0 |
| 31390HU86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,150,583.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HU94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,258,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUD5 | | BISHOPS GATE | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 51 | \$10,960,555.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HUE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,761,292.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HUG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,465,207.20 | 93.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$626,070.57 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,091,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HUH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,329,540.00 | 60.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,729,254.00 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,058,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUI2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$715,085.51 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$368,571.94 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HUL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,976,348.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,439,786.22 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,416,134.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HUM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,977,981.73 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,899.52 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,343,881.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390HUP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,855,078.85 | 100% | 0 | \$0.00 | | 0 |
| 31390HUQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,829,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,651,950.76 | 84.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$689,810.61 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,341,761.37 | 100% | 0 | \$0.00 | | 0 |
| 31390HUS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,022,047.00 | 89.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,248,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HUT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,075,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HUV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,799,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HUY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,190,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HV28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,096,348.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HV44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$12,656,742.52 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$723,975.93 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$13,380,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HV51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$17,221,301.35 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$511,839.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,733,140.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HV69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,724,685.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$311,019.49 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,035,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31390HV77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$7,380,231.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$7,571,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,469,027.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$674,639.41 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,143,666.41 | 100% | 0 | \$0.00 | | 0 |
| 31390HV93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,921,256.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HVA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$8,927,235.21 | 100% | 0 | \$0.00 | | 0 |
| 31390HVB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,214,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,045,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31390HVF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,723,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,564,788.47 | 100% | 0 | \$0.00 | | 0 |
| 31390H VH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,215,614.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HVJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,486,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,107,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,696,150.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390HVR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,496,269.51 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,710.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,971,979.51 | 100% | 0 | \$0.00 | | 0 |
| 31390HVS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,889,957.63 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,274,654.02 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,164,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31390HVT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,356,025.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$600,568.49 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,956,593.49 | 100% | 0 | \$0.00 | | 0 |
| 31390HVV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,678,719.84 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$464,967.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,143,686.84 | 100% | 0 | \$0.00 | | 0 |
| 31390HVX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,161,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HVV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,022,112.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HVZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$29,113,807.96 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$947,368.00 | 3.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$30,061,175.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,039,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,935,737.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HWD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HWE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,814,439.81 | 100% | 0 | \$0.00 | | 0 |
| 31390HWF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,117,644.43 | 91.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,755.90 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,424,400.33 | 100% | 0 | \$0.00 | | 0 |
| 31390HWG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,379,708.26 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$326,070.04 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,705,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HWH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$2,830,488.19 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$184,497.01 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,014,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31390HWJ0 | | BISHOPS GATE RESIDENTIAL | 50 | \$4,955,784.37 | 91.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$481,906.09 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,437,690.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,656,293.00 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$298,900.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,955,193.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,983,229.00 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,934.96 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,115,163.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,524.00 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,606,524.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$978,851.83 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,628.13 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,479.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,791,077.00 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,854.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,125,931.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HWR2 | | BISHOPS GATE RESIDENTIAL | 21 | \$3,898,841.00 | 77.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,141,600.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,040,441.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,084,056.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HX34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,557,725.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HX42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,960,484.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HxD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,664,850.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HXZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,226,052.70 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$817,850.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,043,902.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,248,520.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390J2F7 | | REPUBLIC BANK | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,733,236.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390J2G5 | | REPUBLIC BANK | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,817,913.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J2J9 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,534,407.34 | 100% | 0 | \$0.00 | | 0 |
| 31390J2K6 | | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,567,621.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JC25 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,559,291.20 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,440,128.74 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,999,419.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JC33 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,364,220.09 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,636,066.66 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,286.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JC58 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,216,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,784,320.54 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,820.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JC66 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,661,919.65 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,338,519.03 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,000,438.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JC74 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,850,694.14 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,150,446.83 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,001,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JCN9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,572,709.35 | 69.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,451,248.17 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,023,957.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JCP4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 339 | \$51,407,133.78 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$23,918,554.90 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$75,325,688.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JCQ2 | | | 181 | \$22,023,994.07 | 55.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 140 | \$17,829,300.01 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$39,853,294.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCR0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,068,069.63 | 92.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,815.43 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,148,885.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCS8 | | Unavailable | 1 | \$54,706.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,706.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCT6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$346,764.66 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,653,520.42 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,285.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCU3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,625,465.18 | 54.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,374,600.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,065.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCV1 | | Unavailable | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,134.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCW9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,040,725.00 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,960,535.42 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,001,260.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCX7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$816,300.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,184,000.00 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCY5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,901.50 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,431,260.31 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,001,161.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JCZ2 | | Unavailable | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,803.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JH20 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,258,934.61 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,543,936.29 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,802,870.90 | 100% | 0 | \$0.00 | | 0 |
| 31390JH38 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$398,700.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,769,200.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,167,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JH61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,061,200.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,229,215.02 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,290,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JH87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$5,830,645.56 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,228,452.39 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,059,097.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JH95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,555,526.28 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,513,920.59 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$32,069,446.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JHH7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$625,167.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$625,167.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JHJ3 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,199,768.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JHK0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,339,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JHM6 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,915,572.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JHN4 | | | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 9 | \$1,029,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHP9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,249,108.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHQ7 | | COLONIAL SAVINGS FA | 19 | \$3,060,617.04 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,385,471.34 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,446,088.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHR5 | | COLONIAL SAVINGS FA | 14 | \$1,645,079.03 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,048,191.95 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,693,270.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHS3 | | COLONIAL SAVINGS FA | 12 | \$1,228,895.56 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$690,182.43 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,919,077.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHT1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,368,309.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$647,391.80 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$283,441.38 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$930,833.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,942,230.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$88,545,753.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JHY0 | | DOWNEY SAVINGS AND LOAN | 21 | \$3,005,308.10 | 19.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 60 | \$12,197,543.54 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,202,851.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JHZ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,050,940.52 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,518,679.35 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,569,619.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JJA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,199,637.05 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,631,944.18 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,831,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JJB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,214,397.44 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,974,275.42 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,188,672.86 | 100% | 0 | \$0.00 | | 0 |
| 31390JJC6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$401,747.44 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,616,310.43 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,018,057.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JK26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$13,330,539.53 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,431,307.21 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,761,846.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JK34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$16,464,726.47 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,843,099.88 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,307,826.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JK42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,003,236.40 | 64.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,707,606.55 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,710,842.95 | 100% | 0 | \$0.00 | | 0 |
| 31390JKY6 | | | 33 | \$5,386,216.78 | 70.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 15 | \$2,218,926.92 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,605,143.70 | 100% | 0 | \$0.00 | | 0 |
| 31390JLA7 | | REPUBLIC BANK | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$12,239,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLB5 | | REPUBLIC BANK | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,296,832.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JLD1 | | Unavailable | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,501,504.74 | 100% | 0 | \$0.00 | | 0 |
| 31390JLE9 | | GMAC MORTGAGE CORPORATION | 44 | \$4,192,404.00 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,732.01 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,477,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31390JLG4 | | GMAC MORTGAGE CORPORATION | 46 | \$4,257,946.13 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$131,259.59 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,389,205.72 | 100% | 0 | \$0.00 | | 0 |
| 31390JLH2 | | GMAC MORTGAGE CORPORATION | 34 | \$2,900,554.04 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,792.34 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,037,346.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JLJ8 | | GMAC MORTGAGE CORPORATION | 21 | \$1,557,433.69 | 89.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,234.46 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,733,668.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JLK5 | | GMAC MORTGAGE CORPORATION | 17 | \$981,427.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$981,427.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JLL3 | | GMAC MORTGAGE CORPORATION | 10 | \$425,430.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$425,430.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JLM1 | | BANK ONE,NA | 25 | \$4,275,352.86 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,950,946.16 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,226,299.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JLN9 | BANK ONE,NA | 130 | \$22,293,369.78 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,076,738.20 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$51,370,107.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JLP4 | BANK ONE,NA | 47 | \$2,991,898.36 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,108,754.19 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,100,652.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JLQ2 | BANK ONE,NA | 87 | \$4,440,207.72 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$391,717.89 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$4,831,925.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JLR0 | BANK ONE,NA | 18 | \$3,347,541.94 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,821,101.41 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,168,643.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLS8 | BANK ONE,NA | 35 | \$5,391,952.86 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,935,148.49 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,327,101.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JLT6 | BANK ONE,NA | 23 | \$2,194,095.89 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$963,708.73 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,157,804.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JM24 | CITIMORTGAGE, INC. | 180 | \$27,338,944.31 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,671,969.04 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$40,010,913.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JM32 | CITIMORTGAGE, INC. | 213 | \$29,639,766.67 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,336,480.85 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$49,976,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JMC2 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,668,883.84 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,663,681.64 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,332,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JMD0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,284,531.10 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,658,182.86 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,942,713.96 | 100% | 0 | \$0.00 | | 0 |
| 31390JMM0 | Unavailable | 2 | \$175,700.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,700.42 | 100% | 0 | \$0.00 | | 0 |

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| 31390JMQ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,402,236.06 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,731,793.09 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,134,029.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JMR9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,568,066.68 | 63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,095,200.00 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,663,266.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JMS7 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,653.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,566,750.00 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,013,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JMT5 | CITIMORTGAGE, INC. | 50 | \$6,139,303.71 | 91.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,660.79 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,691,964.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JMU2 | CITIMORTGAGE, INC. | 72 | \$8,325,518.01 | 64.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,510,657.91 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,836,175.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JMV0 | CITIMORTGAGE, INC. | 46 | \$4,813,090.85 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,537,392.04 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,350,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JMW8 | CITIMORTGAGE, INC. | 9 | \$863,698.50 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,864.06 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,747,562.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JMZ1 | CITIMORTGAGE, INC. | 26 | \$3,566,495.61 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,089,908.89 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,656,404.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JN31 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$591,047.62 | 90.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$651,047.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JN49 | Unavailable | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,222,487.21 | 100% | 0 | \$0.00 | | 0 |

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| 31390JN64 | RBMG INC. | 2 | \$231,450.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,385,671.92 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,617,121.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JN98 | RBMG INC. | 1 | \$170,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,426,200.00 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,596,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JNH0 | THE LEADER MORTGAGE COMPANY | 6 | \$426,954.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$426,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JNJ6 | THE LEADER MORTGAGE COMPANY | 9 | \$481,589.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$481,589.36 | 100% | 0 | \$0.00 | | 0 |
| 31390JNV9 | Unavailable | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,814,894.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JNW7 | Unavailable | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,545,472.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JPB1 | Unavailable | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,639,118.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JPF2 | Unavailable | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,430,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JPG0 | Unavailable | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,652,962.86 | 100% | 0 | \$0.00 | | 0 |
| 31390JPH8 | Unavailable | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,232,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JPN5 | Unavailable | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,491,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31390JPP0 | Unavailable | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,564,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JPU9 | Unavailable | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,019,070.50 | 100% | 0 | \$0.00 | | 0 |
| 31390JPV7 | Unavailable | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,694,225.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390JQ46 | COLONIAL SAVINGS FA | 12 | \$873,698.40 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$665,545.21 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,539,243.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ53 | COLONIAL SAVINGS FA | 21 | \$1,586,762.80 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$295,303.32 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,882,066.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ61 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,013,688.36 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ87 | OHIO SAVINGS BANK | 2 | \$309,863.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,046,412.34 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,356,276.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ95 | AMERICAN HOME FUNDING INC. | 39 | \$4,922,875.89 | 98.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,996,375.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JQN4 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,552,629.39 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,871,038.60 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,423,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31390JQP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 71 | \$9,576,654.80 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,898,095.12 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,474,749.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JQQ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$2,837,263.94 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,279,886.41 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,117,150.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JQR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,530,104.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,019,374.43 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,549,478.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JQS3 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,939,190.00 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,904,650.34 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,843,840.34 | 100% | 0 | \$0.00 | | 0 |
| 31390JQT1 | REPUBLIC BANK | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,122,013.09 | 100% | 0 | \$0.00 | | 0 |
| 31390JQU8 | REPUBLIC BANK | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,943,398.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JQV6 | REPUBLIC BANK | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,885,229.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JQW4 | REPUBLIC BANK | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,862,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JQX2 | REPUBLIC BANK | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,715,273.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JRE3 | REGIONS MORTGAGE, INC. | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,788,626.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JRJ2 | BANK OF AMERICA NA | 39 | \$2,159,451.06 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$257,978.04 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,417,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JRK9 | BANK OF AMERICA NA | 21 | \$3,053,909.02 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,587,116.74 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,641,025.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JRL7 | BANK OF AMERICA NA | 190 | \$32,445,357.65 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,867,131.20 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$43,312,488.85 | 100% | 0 | \$0.00 | | 0 |
| 31390JRM5 | BANK OF AMERICA NA | 247 | \$13,688,066.61 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,840,034.80 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$15,528,101.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JRN3 | BANK OF AMERICA NA | 135 | \$19,274,049.29 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,981,300.05 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,255,349.34 | 100% | 0 | \$0.00 | | 0 |

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| 31390JRP8 | BANK OF AMERICA NA | 603 | \$95,658,948.07 | 75.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$30,783,474.54 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$126,442,422.61 | 100% | 0 | \$0.00 | | 0 |
| 31390JRQ6 | BANK OF AMERICA NA | 177 | \$9,388,480.74 | 83.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,881,929.74 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$11,270,410.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JRR4 | BANK OF AMERICA NA | 90 | \$12,035,792.53 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,167,012.59 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,202,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JRS2 | BANK OF AMERICA NA | 213 | \$32,987,950.90 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,010,518.27 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$42,998,469.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JS28 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$439,451.11 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,047,332.57 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,486,783.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JS36 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,909,182.24 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,406,257.49 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$31,315,439.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JS44 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,235,209.47 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,112,482.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$37,347,691.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JS51 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,781,489.54 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,736,904.90 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$40,518,394.44 | 100% | 0 | \$0.00 | | 0 |
| 31390JS69 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,171,602.23 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$30,966,475.04 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$47,138,077.27 | 100% | 0 | \$0.00 | | 0 |

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| 31390JS85 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$20,839,477.30 | 48.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$22,034,954.89 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$42,874,432.19 | 100% | 0 | \$0.00 | | 0 |
| 31390JS93 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,474,208.31 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,328,289.60 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,802,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JSD4 | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,446,963.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JSE2 | CENLAR FEDERAL SAVINGS BANK | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,303,647.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JSF9 | Unavailable | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,293,728.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JSG7 | Unavailable | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,219,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JSH5 | THE LEADER MORTGAGE COMPANY | 5 | \$295,566.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$295,566.80 | 100% | 0 | \$0.00 | | 0 |
| 31390JSN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 368 | \$48,732,935.06 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$21,022,790.17 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$69,755,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JSP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$26,557,885.25 | 74.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,243,770.03 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$35,801,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JSQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 303 | \$32,503,555.04 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,477,821.54 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$41,981,376.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JSR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$17,359,077.26 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,567,555.07 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$30,926,632.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JSS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,260,105.28 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$8,121,176.47 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$11,381,281.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JST9 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$28,535,785.88 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,453,136.29 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$36,988,922.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JSU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$29,735,522.48 | 69.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,209,857.79 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$42,945,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JSV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$13,955,988.54 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$16,404,390.00 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$30,360,378.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JTA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,565,244.78 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,910,582.47 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,475,827.25 | 100% | 0 | \$0.00 | | 0 |
| 31390JTB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$26,315,426.53 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$28,434,093.31 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$54,749,519.84 | 100% | 0 | \$0.00 | | 0 |
| 31390JTC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,984,752.58 | 28.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$22,141,262.62 | 71.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 195 | \$31,126,015.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JTE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,986,112.14 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,527,591.15 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,513,703.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU25 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$174,380,568.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU33 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,648,898.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU41 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,063,185.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU66 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,797,923.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU74 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$7,562,499.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU82 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,283,536.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JU90 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$5,575,568.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JUI8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$1,531,551.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JUK5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 36 | \$690,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$690,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JUL3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,026,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JUM1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,427,731.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JUN9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,269,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JUP4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,455,164.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JUQ2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$61,910,395.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JUR0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$4,780,659.53 | 100% | 0 | \$0.00 | | 0 |
| 31390JUS8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,814,089.18 | 100% | 0 | \$0.00 | | 0 |
| 31390JUT6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$15,152,420.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JUU3 | | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | |
| Total | | | 10 | \$2,575,590.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JUV1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$36,725,358.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JUW9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,876 | \$443,228,608.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JUX7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$2,524,511.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JUY5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,022,322.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JUJ2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,641,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JVA6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$2,323,339.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JVB4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$1,777,807.14 | 100% | 0 | \$0.00 | | 0 |
| 31390JVS7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,482,833.20 | 100% | 0 | \$0.00 | | 0 |
| 31390JVT5 | | FIRST UNION NATIONAL BANK OF | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | NORTH CAROLINA | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,179,388.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JVU2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,740,003.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JVVO | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,542,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JWV8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JVX6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,213,891.45 | 100% | 0 | \$0.00 | | 0 |
| 31390JVV4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$5,646,154.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JVZ1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$8,372,265.37 | 100% | 0 | \$0.00 | | 0 |
| 31390JW49 | | EMC MORTGAGE CORPORATION | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,860,787.35 | 100% | 0 | \$0.00 | | 0 |
| 31390JW56 | | EMC MORTGAGE CORPORATION | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,802,021.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JW64 | | EMC MORTGAGE CORPORATION | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,681,180.60 | 100% | 0 | \$0.00 | | 0 |
| 31390JW80 | | EMC MORTGAGE CORPORATION | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,122,810.21 | 100% | 0 | \$0.00 | | 0 |
| 31390JW98 | | EMC MORTGAGE CORPORATION | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,239,925.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JWL1 | | EMC MORTGAGE CORPORATION | 1 | \$83,744.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,744.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JWM9 | | EMC MORTGAGE CORPORATION | 3 | \$486,819.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$486,819.60 | 100% | 0 | \$0.00 | | 0 |
| 31390JWN7 | | EMC MORTGAGE CORPORATION | 7 | \$869,687.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$869,687.78 | 100% | 0 | \$0.00 | | 0 |
| 31390JWW7 | | EMC MORTGAGE CORPORATION | 2 | \$235,742.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$235,742.51 | 100% | 0 | \$0.00 | | 0 |
| 31390JWX5 | | EMC MORTGAGE CORPORATION | 1 | \$129,691.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,691.72 | 100% | 0 | \$0.00 | | 0 |
| 31390JWY3 | | EMC MORTGAGE CORPORATION | 2 | \$138,908.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$138,908.85 | 100% | 0 | \$0.00 | | 0 |
| 31390JX71 | | EMC MORTGAGE CORPORATION | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,492,894.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JX89 | | EMC MORTGAGE CORPORATION | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$42,018,102.39 | 100% | 0 | \$0.00 | | 0 |
| 31390JX97 | | EMC MORTGAGE CORPORATION | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,829,110.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JXA4 | | EMC MORTGAGE CORPORATION | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,365,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JXQ9 | | | 3 | \$209,141.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 3 | \$209,141.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JXR7 | | EMC MORTGAGE CORPORATION | 3 | \$690,067.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$690,067.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JXS5 | | EMC MORTGAGE CORPORATION | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,352,395.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JXT3 | | EMC MORTGAGE CORPORATION | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,424,176.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JY21 | | WASHINGTON MUTUAL BANK, FA | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,844,858.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JY39 | | WASHINGTON MUTUAL BANK, FA | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JY47 | | WASHINGTON MUTUAL BANK | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,292,566.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JY62 | | WASHINGTON MUTUAL BANK, FA | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,104,724.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JY70 | | WASHINGTON MUTUAL BANK, FA | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$41,938,733.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JYM7 | | THE LEADER MORTGAGE COMPANY | 3 | \$275,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$275,690.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JYX3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,757.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390JYZ8 | | WASHINGTON MUTUAL BANK | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,409,338.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390JZ53 | | THE LEADER MORTGAGE COMPANY | 5 | \$370,325.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$370,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31390K7H5 | | THE TRUST COMPANY OF NEW JERSEY | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,769,357.53 | 100% | 0 | \$0.00 | | 0 |
| 31390K7J1 | | THE TRUST COMPANY OF NEW JERSEY | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,161,093.64 | 100% | 0 | \$0.00 | | 0 |
| 31390K7K8 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,563,618.89 | 100% | 0 | \$0.00 | | 0 |
| 31390K7M4 | | THE TRUST COMPANY OF NEW JERSEY | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,136,682.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ25 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,567,995.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ66 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,525,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KJ74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,430,665.80 | 100% | 0 | \$0.00 | | 0 |
| 31390KJH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$981,989.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$981,989.67 | 100% | 0 | \$0.00 | | 0 |
| 31390KJJ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,996,299.15 | 100% | 0 | \$0.00 | | 0 |
| 31390KJK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$662,213.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$662,213.69 | 100% | 0 | \$0.00 | | 0 |
| 31390KJQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$985,218.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$985,218.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KJR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$1,158,208.02 | 100% | 0 | \$0.00 | | 0 |
| 31390KJU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$467,522.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$467,522.91 | 100% | 0 | \$0.00 | | 0 |
| 31390KJV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$972,153.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$972,153.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KJW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,907,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31390KJX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,429,349.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KJY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,635,084.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KKA5 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$18,881,164.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KKB3 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,967,366.52 | 100% | 0 | \$0.00 | | 0 |
| 31390KKG2 | | NCB, FSB | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,210.83 | 100% | 0 | \$0.00 | | 0 |
| 31390KLA4 | | Unavailable | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,702.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KNM6 | | Unavailable | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,194,089.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KNP9 | | Unavailable | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,758,035.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31390KNR5 | | Unavailable | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,610,225.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KNT1 | | Unavailable | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,501,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31390KQ27 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$1,886,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31390KQS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,840,759.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KQU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,944,385.29 | 100% | 0 | \$0.00 | | 0 |
| 31390KQW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,267,779.99 | 100% | 0 | \$0.00 | | 0 |
| 31390KQX9 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$2,990,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31390KQY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$1,715,062.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KQZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$1,567,146.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KR34 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,417,202.24 | 100% | 0 | \$0.00 | | 0 |
| 31390KRF7 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,308,496.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KRG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$17,868,474.94 | 100% | 1 | \$187,804.66 | NA | 0 |
| Total | | | 117 | \$17,868,474.94 | 100% | 1 | \$187,804.66 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390KRH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KRJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,606,181.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KSP4 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,720,591.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KSQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | NA | 0 |
| Total | | | 45 | \$5,222,951.31 | 100% | 1 | \$47,965.76 | | 0 |
| 31390KSU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,762,910.48 | 100% | 0 | \$0.00 | | 0 |
| 31390KSV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,454,842.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KSW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,808,557.67 | 100% | 0 | \$0.00 | | 0 |
| 31390KSX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,966,742.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KTL2 | | REPUBLIC BANK | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,772,222.43 | 100% | 0 | \$0.00 | | 0 |
| 31390KTM0 | | REPUBLIC BANK | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,536,121.70 | 100% | 0 | \$0.00 | | 0 |
| 31390KTN8 | | REPUBLIC BANK | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,583,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTP3 | | REPUBLIC BANK | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,304,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KTQ1 | | REPUBLIC BANK | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$26,570,605.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KYF9 | CHARTER ONE BANK FSB | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,902,533.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KYG7 | CHARTER ONE BANK FSB | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$50,914,606.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KYH5 | CHARTER ONE BANK FSB | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,116,866.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KYJ1 | CHARTER ONE BANK FSB | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,311,074.14 | 100% | 0 | \$0.00 | | 0 |
| 31390KYK8 | CHARTER ONE BANK FSB | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,938,428.79 | 100% | 0 | \$0.00 | | 0 |
| 31390KYL6 | CHARTER ONE BANK FSB | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,322,946.01 | 100% | 0 | \$0.00 | | 0 |
| 31390KYM4 | CHARTER ONE BANK FSB | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,217,535.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KYN2 | CHARTER ONE BANK FSB | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$97,483,494.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KYQ5 | CHARTER ONE BANK FSB | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,893,852.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KYR3 | CHARTER ONE BANK FSB | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,760,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KYS1 | CHARTER ONE BANK FSB | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,047,465.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KYT9 | CHARTER ONE BANK FSB | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$16,114,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31390KYU6 | | CHARTER ONE BANK FSB | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,255,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KYV4 | | CHARTER ONE BANK FSB | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,330,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KYW2 | | CHARTER ONE BANK FSB | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$14,020,166.75 | 100% | 0 | \$0.00 | | 0 |
| 31390KYX0 | | CHARTER ONE BANK FSB | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,965,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31390KZU5 | | CHARTER ONE BANK FSB | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$19,025,709.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KZV3 | | CHARTER ONE BANK FSB | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$39,955,187.34 | 100% | 0 | \$0.00 | | 0 |
| 31390KZW1 | | CHARTER ONE BANK FSB | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,590,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KZX9 | | CHARTER ONE BANK FSB | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,080,239.55 | 100% | 0 | \$0.00 | | 0 |
| 31390KZY7 | | CHARTER ONE BANK FSB | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,098,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31390KZZ4 | | CHARTER ONE BANK FSB | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$15,898,867.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LAA4 | | THE TRUST COMPANY OF NEW JERSEY | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,121,402.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LAB2 | | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE TRUST COMPANY OF NEW JERSEY | | | | | | | |
| Total | | | 103 | \$18,407,514.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAD8 | | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,580,467.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LK47 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,118,711.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LK62 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,839,718.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LK70 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,846,252.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LK88 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,238,070.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LK96 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,465,374.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKB1 | | Unavailable | 6 | \$762,202.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$762,202.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKC9 | | Unavailable | 7 | \$451,797.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$451,797.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKD7 | | Unavailable | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,651,947.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKE5 | | Unavailable | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,547,467.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKF2 | | Unavailable | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,902,875.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LKG0 | | Unavailable | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,197,577.70 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LKJ4 | | Unavailable | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,488,866.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LKK1 | | Unavailable | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,216,160.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LKL9 | | Unavailable | 6 | \$506,472.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$506,472.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LKN5 | | Unavailable | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,537,435.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LKP0 | | Unavailable | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$37,491,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LKQ8 | | Unavailable | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,543,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31390LKR6 | | Unavailable | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$64,771,544.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LKT2 | | Unavailable | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,376,401.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LKV7 | | Unavailable | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,691,158.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LKY1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,767,566.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LKZ8 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,685,898.72 | 100% | 0 | \$0.00 | | 0 |
| 31390LL20 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$780,851.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$780,851.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LL38 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,109,595.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LL46 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,204,860.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LL53 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,538,527.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,538,527.54 | 100% | 0 | \$0.00 | | 0 |
| 31390LL61 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,023,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LL79 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,928,206.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LL95 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,819,736.38 | 100% | 0 | \$0.00 | | 0 |
| 31390LLA2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,683,117.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LLC8 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,401,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LLD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,118,164.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LLG9 | | DLJ MORTGAGE CAPITAL INC. | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,474,268.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LLH7 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,572,136.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LLJ3 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,353,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LLK0 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,005,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LLL8 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$8,119,887.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LLM6 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$23,431,864.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LLR5 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,240.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LLT1 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,215,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LLU8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$713,630.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$713,630.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LLX2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,079.94 | 100% | 0 | \$0.00 | | 0 |
| 31390LPB6 | | RESIDENTIAL FUNDING CORP | 1 | \$96,805.11 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$792,009.62 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$888,814.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LPC4 | | RESIDENTIAL FUNDING CORP | 2 | \$85,023.98 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,614,367.85 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,699,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LPE0 | | Unavailable | 15 | \$616,164.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$616,164.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LPF7 | | Unavailable | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,056,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LPG5 | | Unavailable | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,705,438.50 | 100% | 0 | \$0.00 | | 0 |
| 31390LPH3 | | RESIDENTIAL FUNDING CORP | 1 | \$45,474.44 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$751,232.58 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$796,707.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390LQH2 | | SUNTRUST MORTGAGE INC. | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,991,108.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LQJ8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,439,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ20 | | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 147 | \$13,298,203.99 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 9 | \$1,220,546.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$181,787.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 5 | \$456,129.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 14 | \$945,017.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,080.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$422,815.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$285,832.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$83,749.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 68 | \$7,898,451.78 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 4 | \$590,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$424,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 7 | \$977,694.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$633,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,361,874.71 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 15 | \$1,766,429.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$2,566,939.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$1,621,124.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$297,455.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 54 | \$5,108,527.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 9 | \$886,673.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 59 | \$5,257,068.30 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$479,564.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$1,158,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,606,805.61 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$492,705.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 22 | \$2,019,863.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,525,836.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$291,904.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,658,252.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$809,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 13 | \$1,363,138.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$629,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$1,123,062.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$954,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 129 | \$10,092,758.15 | 4.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 160 | \$13,487,404.59 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$2,708,466.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$870,988.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$581,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$327,557.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$837,748.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$67,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 4 | \$176,177.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 19 | \$1,577,048.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,100,120.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 2,300 | \$235,778,901.80 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ46 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$294,228.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$3,150,686.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,498,856.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$353,147.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$911,777.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 27 | \$2,816,527.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,401,119.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 6 | \$585,564.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,243,651.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,030,700.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 5 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 49 | \$5,545,180.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,567,413.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 13 | \$1,293,231.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 4 | \$516,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 21 | \$2,688,476.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$810,596.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 10 | \$922,498.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 6 | \$410,559.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$485,584.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 8 | \$675,298.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 7 | \$961,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 17 | \$1,567,036.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$684,619.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$968,561.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,932,401.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 52 | \$6,618,988.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,401,726.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,440,452.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$984,375.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,031,918.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,851,458.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 39 | \$3,615,569.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 6 | \$682,611.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,255,965.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,606,141.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,912 | \$239,610,319.42 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 3,857 | \$478,650,143.15 | 100% | 0 | \$0.00 | | 0 |
| 31371KQ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$366,414.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL | 12 | \$2,076,556.26 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|-------------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 20 | \$4,365,003.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 2 | \$87,420.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$554,922.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$214,814.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,524,094.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$922,467.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 526 | \$80,992,853.98 | 17.71% | 1 | \$68,486.96 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$880,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$187,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 8 | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$464,869.73 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$104,235.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$226,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 4 | \$645,176.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 9 | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 41 | \$7,306,086.71 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$328,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$629,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 3 | \$145,427.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$890,450.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$396,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$150,610.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 3 | \$587,891.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 1 | \$98,377.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$579,277.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,676 | \$284,674,063.10 | 62.24% | 1 | \$56,843.69 | NA | 0 |
| Total | | 2,793 | \$457,412,806.97 | 100% | 2 | \$125,330.65 | | 0 |
| | | | | | | | | |
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO) | 106 | \$16,436,797.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 27 | \$3,080,888.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 147 | \$22,721,820.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 49 | \$10,274,326.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 8 | \$695,343.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$151,617.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$2,009,657.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$495,408.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$492,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$590,495.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 99 | \$8,522,446.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 133 | \$21,557,930.83 | 1% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$640,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,071,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$913,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,000,146.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,773,071.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$518,677.03 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 62 | \$7,988,672.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,474,974.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,649,217.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 50 | \$7,796,350.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$192,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$256,870.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 400 | \$58,030,684.11 | 2.7% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$47,807.36 | 0% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 93 | \$12,979,213.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$526,813.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,125,207.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$444,730.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 23 | \$2,495,916.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,478,057.87 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|--------------------|-------|---|-------------|----|---|
| | NVR MORTGAGE FINANCE INC. | 2 | \$316,721.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 23 | \$1,981,108.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,203,909.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$942,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$541,275.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 38 | \$5,981,933.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$961,125.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 21 | \$1,381,762.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$514,793.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,718,442.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$2,668,729.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 116 | \$13,121,359.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 88 | \$11,566,063.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$3,346,357.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 5 | \$573,276.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 43 | \$6,912,378.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 134 | \$18,175,679.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$581,189.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,616,752.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,220,199.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,818 | \$1,147,658,883.44 | 53.4% | 1 | \$64,295.10 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----|-----------------|---------------------------|-------------|----------|--------------------|---|----------|
| Total | | | 13,461 | \$2,149,992,543.80 | 100% | 1 | \$64,295.10 | | 0 |
| 31371KQ87 | ALLIANCE MORTGAGE COMPANY (NERO) | 113 | \$14,827,263.70 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 11 | \$1,090,683.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,892,036.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$1,648,103.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 19 | \$1,000,431.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 4 | \$468,710.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$112,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 189 | \$28,617,699.14 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$701,501.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,199,903.37 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$611,703.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$396,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$898,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$2,012,321.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,587,773.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$627,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 23 | \$3,789,767.31 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 5 | \$1,009,383.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$662,107.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,234,152.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 32 | \$2,400,211.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 33 | \$2,999,865.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 49 | \$5,101,681.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 7 | \$1,610,094.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 54 | \$7,797,643.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$410,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,309,607.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$360,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 11 | \$776,757.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 118 | \$15,299,824.78 | 2.2% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 78 | \$9,425,887.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 9 | \$1,303,721.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 51 | \$3,769,303.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 85 | \$12,705,924.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 18 | \$2,505,308.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 9 | \$512,284.63 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,573,049.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 22 | \$1,725,553.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$4,208,749.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$369,937.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$2,224,618.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 13 | \$1,619,471.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,004,519.62 | 0.14% | 1 | \$69,713.41 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$669,498.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,895,694.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,749 | \$380,217,380.77 | 54.58% | 1 | \$53,100.65 | NA | 0 |
| Total | | 5,290 | \$696,574,775.02 | 100% | 2 | \$122,814.06 | | 0 |
| | | | | | | | | |
| 31371KQY0 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,554,004.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$300,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$2,851,837.32 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$549,676.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$752,921.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$237,238.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$550,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$844,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$73,727.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$686,254.03 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$236,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$449,666.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$990,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 16 | \$2,097,787.21 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 12 | \$1,007,629.84 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 13 | \$1,279,717.18 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,324,591.36 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 10 | \$1,087,310.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,579,348.54 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$201,182.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,552.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$606,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,871.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$428,778.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,086,389.72 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | \$380,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 21 | \$3,376,596.86 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 7 | \$856,533.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$618,279.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$551,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 29 | \$4,555,388.75 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$708,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$149,484.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$57,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$69,202,639.09 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 853 | \$118,037,558.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KQZ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 119 | \$14,877,523.30 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 20 | \$2,268,492.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,186,420.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$1,914,353.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,033.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 13 | \$1,498,148.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,114.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$277,539.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$3,509,261.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$3,689,997.82 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$834,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$681,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$949,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,295,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 19 | \$3,078,680.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$3,609,482.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,087,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 4 | \$274,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$645,968.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 49 | \$6,949,280.37 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 25 | \$3,242,660.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$316,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$473,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 61 | \$9,538,529.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 10 | \$791,347.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 77 | \$8,407,170.24 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 64 | \$7,475,039.08 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | 31 | \$3,310,350.72 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$9,086,250.36 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$298,907.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,122,969.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,622,429.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$363,377.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$373,527.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,203,850.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62 | \$8,603,488.12 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 18 | \$2,727,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 163 | \$17,007,662.27 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 197 | \$24,876,519.57 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$917,314.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,570,858.39 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$839,571.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS MORTGAGE, INC. | 9 | \$582,957.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$906,066.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 43 | \$6,479,195.87 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$88,260.92 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,960 | \$379,115,795.85 | 55.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,517 | \$682,915,376.51 | 100% | 0 | \$0.00 | | 0 | |
| 31371KR78 | | 83 | \$8,063,599.74 | 42.24% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | CITIMORTGAGE, INC. | 47 | \$4,519,884.95 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$785,081.45 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,332,501.63 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,388,828.94 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,089,896.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371KSB8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$1,560,380.14 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$218,428.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 15 | \$1,970,716.13 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 3 | \$180,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,795.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$524,493.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 1 | \$51,866.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$314,810.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 2 | \$61,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$273,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$265,642.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$365,955.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 4 | \$326,163.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR | 3 | \$218,207.69 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME MORTGAGE | | | | | | | | |
| | RBC MORTGAGE COMPANY | 4 | \$267,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 8 | \$371,544.76 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 3 | \$370,440.46 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$105,413.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$443,275.48 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$246,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 6 | \$302,267.97 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$577,052.88 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$23,696,459.44 | 70.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$33,477,464.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSC6 | BANK OF HAWAII | 2 | \$389,312.68 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$501,040.83 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,463.08 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$354,440.31 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,112.77 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$433,662.40 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$474,859.38 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$101,833.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$821,999.50 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$139,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR | 5 | \$618,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME MORTGAGE | | | | | | | | |
| | RBC CENTURA BANK | 1 | \$199,800.90 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 6 | \$1,375,934.05 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$271,739.87 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$133,298.69 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,437,359.36 | 46.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$13,873,656.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSD4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$576,806.77 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$214,125.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 4 | \$372,531.19 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$458,076.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,952,153.37 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,247,809.42 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 10 | \$1,193,816.77 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,290,920.43 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$635,109.30 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,348,648.98 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 4 | \$544,667.15 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 41 | \$4,092,364.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 5 | \$910,668.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 8 | \$752,654.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | 51 | \$5,731,203.47 | 6.76% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 13 | \$995,878.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$527,378.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$309,832.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 10 | \$546,797.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,961,160.86 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,447.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$555,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$674,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$917,368.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,873.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$393,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$30,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,010,008.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,258.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,058,709.33 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$43,614,243.88 | 51.49% | 1 | \$94,950.24 | NA | 0 |
| Total | | 692 | \$84,720,737.46 | 100% | 1 | \$94,950.24 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,364,520.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,152,906.15 | 38.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 26 | \$3,511,297.24 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,898,821.22 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,165,044.61 | 100% | 0 | \$0.00 | | 0 |
| 31371KSF9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,705.66 | 2.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 18 | \$2,482,875.70 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,390,572.91 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,206,154.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KSG7 | AMSOUTH BANK | 1 | \$37,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 5 | \$620,844.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$107,663.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$192,055.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$60,590.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$238,859.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$192,284.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 5 | \$568,562.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 27 | \$3,028,572.41 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$270,174.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 12 | \$766,378.96 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,652,961.81 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 21 | \$1,918,394.63 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$424,885.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$462,121.40 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,394,763.62 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$272,715.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$124,092.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 10 | \$630,070.11 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$152,123.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,163,345.21 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,628,831.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 636 | \$70,200,987.81 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,001 | \$106,174,817.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371KSH5 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$2,847,381.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$1,873,472.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,949,600.57 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,757,775.91 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 205 | \$24,501,243.99 | 13.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,420,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$5,875,213.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$685,832.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,676,406.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,102,720.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$897,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$149,434.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,043,750.73 | 8.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$255,470.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$320,973.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$438,661.77 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 9 | \$961,582.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$526,648.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$968,714.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$493,205.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,289,550.06 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,355,636.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$6,889,886.34 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,914,258.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 712 | \$94,528,191.34 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,366 | \$180,921,662.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KSJ1 | GMAC MORTGAGE CORPORATION | 3 | \$446,071.26 | 13.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$329,178.12 | 9.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,970,632.75 | 59.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,731.79 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,308,613.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KSK8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,218.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$152,854.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,392.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$106,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$409,637.32 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$626,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HomeBANC MORTGAGE CORPORATION | | | | | | | | |
| | RBC CENTURA BANK | 1 | \$70,256.07 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 2 | \$275,413.16 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$221,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$159,863.06 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$8,887,375.89 | 80.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,026,661.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSL6 | COUNTRYWIDE HOME LOANS, INC. | 457 | \$62,956,224.69 | 72.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$23,521,446.39 | 27.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 627 | \$86,477,671.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSM4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,124,126.19 | 46.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,950,302.82 | 53.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,074,429.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSN2 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$619,611.09 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,859,549.06 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 16 | \$1,561,758.79 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,247,551.00 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$36,658.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$62,866.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$535,239.68 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,062,309.35 | 2.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 29 | \$2,833,603.79 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$478,912.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,710,373.53 | 7.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,539,174.13 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$522,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 17 | \$2,400,601.28 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$44,318,527.62 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$79,411,836.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KSP7 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$288,560.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$250,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$520,721.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,080,679.56 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$49,707.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 77 | \$6,595,103.83 | 5.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,405,761.27 | 6.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$370,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$429,784.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,134,916.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$411,783.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$1,878,838.58 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$776,672.45 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,982,186.26 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18 | \$1,477,092.32 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$89,469.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 18 | \$1,273,096.67 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 7 | \$623,687.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,366,683.37 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 35 | \$2,024,344.93 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,285,727.88 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 82 | \$6,612,553.07 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$604,802.70 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 89 | \$8,445,846.76 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 583 | \$57,803,579.85 | 52.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,201 | \$110,522,650.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSQ5 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$559,834.44 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$80,232.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 9 | \$470,176.60 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,757,489.44 | 13.7% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,982,566.04 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$645,396.95 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$493,082.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$328,968.28 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$135,119.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$23,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$533,806.93 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$415,155.74 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 11 | \$552,111.76 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 17 | \$848,610.12 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$959,236.52 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 33 | \$2,044,565.92 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$18,529,962.56 | 53.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$34,724,965.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371KSR3 | COLUMBIA NATIONAL INC. | 5 | \$693,215.11 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,988.51 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$496,700.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$441,363.41 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,242,738.75 | 10.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$47,146.89 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 3 | \$119,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 7 | \$551,737.44 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$268,473.64 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,190,689.77 | 63.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,343,353.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KSS1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$825,676.46 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$205,268.74 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 3 | \$444,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$171,832.01 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,644,095.30 | 70.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,611,772.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KST9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$65,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,511.49 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$82,530.28 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$50,717.31 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$120,595.86 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$47,170.46 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$34,304.75 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$5,325,146.42 | 84.13% | 1 | \$43,016.18 | NA | 0 | |
| Total | | 104 | \$6,329,676.57 | 100% | 1 | \$43,016.18 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371KSW2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,501,545.96 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,944,127.61 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,445,673.57 | 100% | 0 | \$0.00 | | 0 |
| 31371KSZ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$217,974.20 | 65.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$116,048.45 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$334,022.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RF27 | | BANK ONE,NA | 16 | \$1,511,361.14 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$474,463.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,507.58 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$311,175.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,134,629.01 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,904,135.73 | 100% | 0 | \$0.00 | | 0 |
| 31371RF35 | | CITIMORTGAGE, INC. | 1 | \$92,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$132,893.63 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$256,000.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,266.80 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,407,660.43 | 100% | 0 | \$0.00 | | 0 |
| 31371RF43 | | CITIMORTGAGE, INC. | 18 | \$1,927,074.86 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,145,601.03 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | TCF MORTGAGE CORPORATION | 3 | \$250,748.74 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,290,060.76 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,613,485.39 | 100% | 0 | \$0.00 | | 0 |
| 31371RFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,179,528.69 | 20.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$283,250.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,362,475.79 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,885,304.48 | 100% | 0 | \$0.00 | | 0 |
| 31371RFS0 | BANK ONE,NA | 3 | \$243,903.24 | 11.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$193,419.02 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$301,435.54 | 13.97% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$509,963.65 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,293.28 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,158,014.73 | 100% | 0 | \$0.00 | | 0 |
| 31371RFT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$345,915.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$410,382.59 | 8.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,901.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$331,901.81 | 6.69% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$213,124.17 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,541,283.25 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,962,508.46 | 100% | 0 | \$0.00 | | 0 |
| 31371RFU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$357,166.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$549,513.44 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$572,214.81 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,478,894.25 | 100% | 0 | \$0.00 | | 0 |
| 31371RFV3 | BANK ONE,NA | 1 | \$81,536.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$133,990.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$1,897,743.28 | 16.63% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 27 | \$2,331,061.24 | 20.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,627,249.84 | 14.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | REGIONS MORTGAGE, INC. | | | | | | | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$103,169.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$816,646.23 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,273,356.66 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,414,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RFW1 | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$379,696.92 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$354,959.56 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,932.82 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$976,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RFX9 | | CITIMORTGAGE, INC. | 2 | \$198,291.30 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$102,963.42 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,090.11 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$96,185.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,209,699.93 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,850,230.04 | 100% | 0 | \$0.00 | | 0 |
| 31371RFY7 | | BANK ONE,NA | 18 | \$1,580,507.79 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$187,379.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$284,566.51 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,904.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 2 | \$179,320.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$784,812.98 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,521,670.13 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,657,161.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RFZ4 | | BANK ONE,NA | 2 | \$89,976.59 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$107,915.75 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$98,841.17 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 2 | \$132,000.00 | 12.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$267,592.37 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$373,942.17 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,070,268.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RGB6 | CITIMORTGAGE, INC. | 4 | \$338,785.62 | 25.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,100.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$688,848.77 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,346,734.39 | 100% | 0 | \$0.00 | | 0 |
| 31371RGC4 | CITIMORTGAGE, INC. | 3 | \$184,746.10 | 19.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,861.38 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,106.92 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$924,714.40 | 100% | 0 | \$0.00 | | 0 |
| 31371RGD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,750.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,895.83 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$237,645.83 | 100% | 0 | \$0.00 | | 0 |
| 31371RGE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$995,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$790,728.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,286.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,251,581.44 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$9,990,036.91 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$24,455,444.47 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$39,965,477.82 | 100% | 0 | \$0.00 | | 0 |
| 31371RGG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,134.88 | 6.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$366,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,280,062.08 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,944,996.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376JY45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,607,607.70 | 100% | 0 | \$0.00 | | 0 |
| 31376JY52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,047,142.71 | 100% | 0 | \$0.00 | | 0 |
| 31376JY60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$950,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 26 | \$6,340,929.69 | 3.97% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$144,246.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$33,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$339,098.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$307,935.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$349,570.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$373,234.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$163,848.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 14 | \$1,715,395.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$143,116.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$67,467.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$769,256.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$182,744.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$864,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$798,289.75 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$580,427.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 7 | \$657,409.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$400,037.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$511,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 4 | \$332,953.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,991.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$237,607.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$184,853.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$423,155.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | \$513,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$100,367.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$49,828.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$149,478.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$252,665.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$298,648.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$47,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$256,533.56 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$219,235.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$165,834.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$400,780.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$377,740.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$126,304.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9 | \$862,346.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$216,593.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$438,475.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$439,304.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$326,528.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 3 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$177,504.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$658,255.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$258,327.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$549,344.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$632,459.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,707,607.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$374,999.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$223,942.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$177,398.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,812.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 26 | \$3,879,511.14 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$823,766.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$59,150.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$55,410.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$294,591.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$554,676.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$166,020.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$145,691.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,725.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 5 | \$449,517.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$254,537.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$225,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 2 | \$226,078.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$345,806.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$75,735.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$71,755.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$174,105.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$209,281.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$187,195.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERITAGE COMMUNITY BANK | 2 | \$306,952.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$482,125.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$262,420.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$192,811.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,532.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$771,174.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$150,605.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$254,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$249,131.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$522,655.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,433.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$459,707.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,057.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 8 | \$729,822.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 9 | \$989,989.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$42,853.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$378,702.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 5 | \$460,980.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 5 | \$761,076.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,189.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,158.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$632,095.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$117,547.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,346.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 5 | \$571,375.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$541,518.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 5 | \$349,218.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$771,773.72 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,556.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,735.63 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,634.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$247,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$431,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$536,143.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$142,611.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,449.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,484.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$414,579.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$207,695.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$989,256.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$174,398.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 20 | \$2,241,348.10 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$189,617.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$472,526.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 19 | \$3,104,950.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$352,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$509,765.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,721.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$276,350.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,793.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEXAS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$75,504.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,188.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$786,034.83 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 3 | \$181,975.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,718.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 9 | \$1,285,355.54 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$79,730.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$425,250.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | \$129,677.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,797.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$188,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | \$93,683.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 9 | \$1,106,673.36 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$885,704.25 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,929.13 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 69 | \$7,484,399.18 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,232 | \$160,060,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JY78 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$2,966,873.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$527,168.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 75 | \$15,051,711.69 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$595,639.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 11 | \$1,179,868.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 439 | \$41,717,666.77 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$398,097.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 25 | \$2,135,395.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 19 | \$1,786,069.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 23 | \$2,597,688.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 4 | \$332,815.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,250.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,267,394.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,470.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$132,317.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$103,454.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,766.88 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 91 | \$10,060,111.52 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$705,311.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$518,804.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$260,540.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$207,607.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 77 | \$7,653,365.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$519,162.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 62 | \$4,926,864.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$373,284.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$886,789.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,368,119.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$649,722.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$228,693.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$70,761.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$444,324.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$228,827.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$242,683.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,385,769.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 17 | \$1,369,381.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$247,780.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$298,202.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$322,493.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$303,198.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$121,979.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| COMPANY THE | | | | | | | | |
| BUSEY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK FSB | 6 | \$833,473.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 9 | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$297,495.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$245,816.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 6 | \$449,183.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE CORPORATION | 3 | \$430,576.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$126,087.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,359.17 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 4 | \$247,095.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$287,294.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 2 | \$574,027.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$859,028.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMERCE BANK & TRUST COMPANY | 8 | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 5 | \$387,729.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,794.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,489.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$167,656.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$322,720.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$190,335.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 9 | \$887,128.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$115,621.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$405,359.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$381,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 61 | \$5,631,071.05 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$166,865.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$179,722.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$822,253.20 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$51,830.52 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$383,056.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$127,582.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 4 | \$586,342.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$39,732.87 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 3 | \$212,582.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$64,783.55 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 12 | \$1,876,308.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,022.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$403,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$651,810.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$262,922.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,762.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$307,946.25 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$90,696.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$489,959.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$523,060.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$314,306.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$168,444.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$402,388.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$603,110.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$108,644.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$234,116.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$108,986.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,373,943.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$743,447.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$588,685.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$59,802.34 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMI | 3 | \$173,503.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$602,995.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$101,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$1,735,331.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$61,791.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$281,837.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$5,660,431.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$59,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 25 | \$2,804,211.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$523,146.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$192,043.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$2,687,954.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,742,597.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 6 | \$535,153.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$231,861.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$43,355.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$181,797.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$321,305.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$589,011.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$1,503,663.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,649,882.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,324,874.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 16 | \$1,557,071.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$466,931.29 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA CREDIT UNION | | | | | | | | |
| | GREENWOOD CREDIT UNION | 2 | \$121,556.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 2 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,361,956.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,567,743.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 5 | \$524,070.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$299,719.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$493,343.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$90,026.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$283,508.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 4 | \$427,701.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 20 | \$2,581,726.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$201,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,563,700.33 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$331,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$122,009.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 2 | \$145,766.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$107,644.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,689.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 4 | \$525,657.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 6 | \$766,823.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$382,876.36 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$195,097.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$462,622.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$89,697.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$99,900.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$660,612.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$307,143.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$190,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$392,462.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$814,628.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$173,022.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$777,635.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$137,834.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$128,098.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$702,426.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$804,618.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$534,339.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$98,171.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,868.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$115,613.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$953,694.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$494,880.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$233,229.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$609,454.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$279,972.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$190,769.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$759,311.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 7 | \$705,444.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$638,507.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$79,739.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 8 | \$957,001.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 2 | \$186,586.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$314,327.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$169,602.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 4 | \$310,350.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 14 | \$1,816,050.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 11 | \$1,487,139.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$407,000.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$592,611.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | \$589,543.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$219,002.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$163,461.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$353,225.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$168,694.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$329,682.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 2 | \$297,736.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 5 | \$660,461.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$745,113.25 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTH FORK BANK | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$47,682.86 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$186,102.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 6 | \$646,836.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NW FEDERAL CREDIT UNION | 5 | \$748,565.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 3 | \$415,321.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$250,388.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$274,822.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$275,086.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OREGON CENTRAL CREDIT UNION | 7 | \$440,742.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 3 | \$286,022.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 2 | \$159,638.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$433,861.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 9 | \$840,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$813,805.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 30 | \$2,736,971.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$465,504.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$41,539.17 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$158,156.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$87,208.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,115.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 2 | \$127,276.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$783,989.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$967,915.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$59,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$138,404.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$486,493.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$435,217.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,835.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$358,522.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$161,266.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$795,733.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$100,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 4 | \$370,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$912,392.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$599,841.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$341,256.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,560.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF THE FINGER LAKES FSB | | | | | | | | |
| | SBC MORTGAGE, LLC | 3 | \$306,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$414,426.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 11 | \$1,557,721.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 7 | \$619,134.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 5 | \$691,110.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$303,991.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,053.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 20 | \$1,640,178.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | \$297,795.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$91,690.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$120,152.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 9 | \$1,523,350.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,095,252.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$475,237.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$358,653.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | 2 | \$206,323.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$262,100.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$483,939.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$308,511.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$737,899.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 9 | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,608.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$217,744.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,325.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$81,806.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$74,782.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$65,386.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$213,287.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$372,776.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 7 | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,829.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$461,028.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$482,345.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$180,291.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$111,634.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 15 | \$911,155.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$329,800.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$281,743.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$627,088.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 9 | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$182,101.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$623,372.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$49,837.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$420,677.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$159,478.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$272,783.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$83,620.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$695,584.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$541,165.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | VALLEY BANK & TRUST | 1 | \$89,703.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$168,770.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$183,996.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$577,449.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 3 | \$292,959.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | \$359,538.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 8 | \$896,193.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$522,722.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 4 | \$325,383.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$411,350.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 4 | \$577,358.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,785.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$870,792.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 56 | \$6,843,727.23 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$824,114.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 371 | \$37,431,733.63 | 7.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,243 | \$471,526,015.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JY86 | 1ST 2ND MORTGAGE COMPANY OF NEW | 5 | \$715,126.50 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | JERSEY, INC. | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | IST TRUST BANK FOR SAVINGS | 2 | \$161,728.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$454,529.76 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$475,130.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,169.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 387 | \$30,935,573.85 | 22.35% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$263,587.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,017,543.10 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$95,232.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 2 | \$127,544.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$480,317.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMER MORTGAGE CORPORATION | 3 | \$136,042.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,629.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 10 | \$925,659.87 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 112 | \$8,260,647.63 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$142,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$168,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 27 | \$2,170,826.43 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$34,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 11 | \$590,052.92 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 4 | \$485,947.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$312,773.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | \$54,525.55 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$295,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$132,191.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$340,879.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$52,482.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$178,684.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$309,000.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$771,019.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$164,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$438,581.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$258,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$312,690.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$353,860.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$45,851.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$79,744.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$60,809.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$149,516.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$142,080.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,876.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,753.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | COMMERCE SERVICE CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 6 | \$547,332.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 8 | \$694,303.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$19,935.52 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$359,970.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$101,507.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$224,137.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$277,066.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$111,646.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$223,429.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,337.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 6 | \$456,874.06 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$59,806.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,384.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$783,242.25 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$331,370.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | \$419,677.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$46,848.47 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | EVANS NATIONAL BANK | | | | | | | | |
| | EVERTRUST BANK | 2 | \$222,293.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,355.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,496.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$34,089.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$278,462.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$150,150.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$192,768.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$69,774.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$280,108.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,993.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,087.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$68,779.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$477,417.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$169,451.90 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$423,395.61 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$280,299.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$56,068.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$165,871.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$414,366.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$1,105,572.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$169,651.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$465,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$94,693.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$240,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$122,739.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$380,783.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$330,933.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$284,081.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$393,726.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$782,355.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,979.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$110,745.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$43,858.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$318,461.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$96,693.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 10 | \$849,525.49 | 0.61% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$94,128.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND SAVINGS BANK FSB | 2 | \$321,967.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$135,566.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$518,431.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$689,370.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$204,347.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$109,652.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$170,653.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$127,587.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,812.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,375.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,779.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$603,622.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$302,992.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$36,783.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$53,626.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,035.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$26,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,890.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 1 | \$69,692.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$440,564.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$623,072.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$27,211.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,532.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$224,274.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,677.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$235,070.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$146,725.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,570.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$270,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$296,777.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,577.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$219,290.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$74,758.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$72,899.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$153,512.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,573.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$249,193.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,336.56 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$121,215.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$286,084.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$157,291.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$132,902.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$180,889.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$237,252.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$45,468.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$156,574.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$78,959.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 8 | \$873,709.81 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$162,480.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$344,890.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$106,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$451,219.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$306,934.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$129,580.86 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$93,770.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$126,094.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$331,896.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,871.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$179,768.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$315,688.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$199,246.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,509.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,067.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$466,145.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$1,112,271.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,836.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$299,007.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$401,401.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$801,855.32 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | \$552,590.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$1,385,329.44 | 1% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$500,687.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$189,582.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$29,905.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 4 | \$227,774.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 7 | \$637,485.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,891.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$352,140.58 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,834.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,800.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$300,453.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$246,418.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$171,997.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,208.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$180,685.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$71,923.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$233,071.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$243,213.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,960.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 2 | \$88,591.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$51,029.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$207,412.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$134,564.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$866,991.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$1,114,717.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$16,845,120.06 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,602 | \$138,383,890.83 | 100% | 0 | \$0.00 | | 0 |
| 31376JY94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$659,191.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,924.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 3 | \$524,093.56 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$199,847.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 2 | \$351,851.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$308,209.25 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,832.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$937,065.69 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,598.94 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$155,681.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 3 | \$591,561.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$348,937.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$174,531.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$301,672.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$313,755.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$357,034.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$284,627.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$447,812.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$399,687.94 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,781.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$146,084.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$478,206.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$771,655.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$197,845.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$533,942.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$265,792.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$375,881.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$778,631.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$251,803.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$199,843.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$449,863.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$570,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$184,731.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 22 | \$4,768,447.09 | 4.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$435,514.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$152,880.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,785.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$250,490.56 | 0.25% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HEARTLAND SAVINGS BANK FSB | 1 | \$207,133.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$900,893.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$279,781.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$539,088.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$900,787.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,605.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$897,622.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$139,890.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$497,746.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$338,237.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$299,765.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$305,108.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$259,802.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$373,905.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$209,427.19 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | 3 | \$529,843.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 5 | \$887,110.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$393,192.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,461.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$927,686.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$154,729.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$155,081.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$224,828.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,502.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 8 | \$1,330,705.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$592,311.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$277,788.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$966,492.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$534,995.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$556,965.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,781.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,890.81 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$637,722.13 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | \$149,885.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 5 | \$1,351,385.37 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$161,873.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,345.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$226,678.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$159,875.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 7 | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,862.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$705,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$661,735.95 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,084.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$510,757.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$650,369.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| TELEPHONE CREDIT UNION N.H. | 2 | \$284,890.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$600,465.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$147,533.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,055.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,360.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$687,475.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$296,018.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$397,189.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 4 | \$992,288.81 | 1% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 3 | \$462,876.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$371,693.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$187,053.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,354.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$391,694.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$224,837.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$994,840.70 | 1% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$142,188.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTBANK | 1 | \$154,582.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$145,186.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 2 | \$548,080.50 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,982.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,434,624.05 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$99,759,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZB8 | AGFIRST FARM CREDIT BANK | 21 | \$2,803,958.20 | 95.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK NA | 1 | \$39,764.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$380,207.88 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,223,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$647,535.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 11 | \$2,466,039.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,150,345.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$199,415.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$649,490.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,814,767.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$255,790.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$434,284.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,740,816.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$754,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$236,700.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$930,326.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$673,437.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$617,004.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$580,188.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$289,762.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$494,640.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$637,673.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$388,831.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,531.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$466,203.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$381,425.57 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$193,587.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$209,823.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$422,649.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$183,342.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$418,970.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$617,782.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$838,777.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$437,132.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$207,820.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,684.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$567,079.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$209,646.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$698,413.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$452,799.13 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$408,043.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 16 | \$4,506,408.45 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,590.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,328.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$447,123.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$960,168.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$467,036.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,532.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 2 | \$512,521.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$730,493.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS BANK | 1 | \$218,163.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$179,830.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$382,357.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$770,492.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 2 | \$480,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA CREDIT UNION | 1 | \$207,825.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$219,020.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,112,248.57 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | \$509,571.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$1,058,944.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,144,054.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$608,647.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$387,370.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 4 | \$972,868.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$724,475.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,017,408.32 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$300,193.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$794,763.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$450,360.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$399,929.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$1,183,426.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,071,034.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$934,460.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$214,819.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$441,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,836.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$187,845.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$500,326.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 6 | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$489,578.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,757,311.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$499,747.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$852,297.81 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$295,288.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$667,145.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,823.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$416,081.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$439,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,742,959.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$458,026.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$520,009.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$714,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,681.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,691.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$208,520.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,889.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$413,585.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 3 | \$746,671.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$249,795.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | \$625,645.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,747.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$254,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$284,754.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | \$461,542.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$996,257.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$187,338.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$812,603.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$661,984.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$238,804.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$720,068.44 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,892.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$207,361.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$685,838.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$259,786.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$470,150.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$274,763.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,441.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$816,752.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$205,826.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$207,325.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$266,775.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$224,806.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$392,865.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$235,662.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$219,815.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$463,818.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$179,848.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$207,333.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,254,726.69 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | WASHINGTON CREDIT UNION | 5 | \$1,016,771.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,319.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$446,019.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$566,906.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$383,851.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 10 | \$2,500,531.82 | 1% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,794.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,733,128.50 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,107 | \$250,129,632.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2L3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2M1 | ALLFIRST MORTGAGE CORPORATION | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2T6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,405,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2U3 | HOMESTREET CAPITAL CORPORATION | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2W9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377R2X7 | EF&A FUNDING, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377R3H1 | | PW FUNDING INC. | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,927,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3J7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3L2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,897,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31377R3M0 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,696,414.46 | 100% | 0 | \$0.00 | | 0 |
| 31377R3N8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,996,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31377R3R9 | | ALLFIRST MORTGAGE CORPORATION | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,803,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3S7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R3Y4 | | CAPRI CAPITAL DUS, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4H0 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4K3 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4S6 | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | BERKSHIRE MORTGAGE FINANCE L.P. | | | | | | | |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4V9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,337,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R4W7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R5R7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377R5Z9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RXY1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RYL8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZC7 | | PW FUNDING INC. | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377RZQ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,666.46 | 100% | 0 | \$0.00 | | 0 |
| 31377RZZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381GW38 | | Unavailable | 1 | \$262,543.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$262,543.79 | 100% | 0 | \$0.00 | | 0 |
| 31381GW46 | | Unavailable | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$24,711,080.32 | 100% | 0 | \$0.00 | | 0 |
| 31381GW53 | | Unavailable | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,023,529.62 | 100% | 0 | \$0.00 | | 0 |
| 31381GW61 | | Unavailable | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$11,632,253.40 | 100% | 0 | \$0.00 | | 0 |
| 31381GW79 | | Unavailable | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,196.21 | 100% | 0 | \$0.00 | | 0 |
| 31381GW87 | | Unavailable | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$12,236,389.68 | 100% | 0 | \$0.00 | | 0 |
| 31381GW95 | | Unavailable | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,772,968.02 | 100% | 0 | \$0.00 | | 0 |
| 31385EQ36 | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$545,508.06 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,108,740.97 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,654,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31386CW99 | | THE LEADER MORTGAGE COMPANY | 3 | \$180,097.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$180,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NHN1 | | THE LEADER MORTGAGE COMPANY | 6 | \$352,581.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$352,581.45 | 100% | 0 | \$0.00 | | 0 |
| 31386PKB8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,429,850.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,450,973.36 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,880,823.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WK49 | | SUNTRUST MORTGAGE INC. | 30 | \$5,235,135.49 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,362,496.27 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,597,631.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386WK56 | SUNTRUST MORTGAGE INC. | 30 | \$5,244,884.96 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,459,086.68 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,703,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WK64 | SUNTRUST MORTGAGE INC. | 27 | \$1,655,846.14 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,841,462.36 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,497,308.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WK72 | SUNTRUST MORTGAGE INC. | 14 | \$1,775,082.82 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,719,008.13 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,494,090.95 | 100% | 0 | \$0.00 | | 0 |
| 31387QGM6 | GUILD MORTGAGE COMPANY | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,441,263.95 | 100% | 0 | \$0.00 | | 0 |
| 31387QGP9 | GUILD MORTGAGE COMPANY | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,002,921.88 | 100% | 0 | \$0.00 | | 0 |
| 31387W3U9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,933,798.03 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,523,100.11 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,456,898.14 | 100% | 0 | \$0.00 | | 0 |
| 31387W3V7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$49,070,883.19 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 799 | \$125,620,780.75 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$174,691,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31387W3W5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$678,850.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,402,442.31 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,081,292.31 | 100% | 0 | \$0.00 | | 0 |
| 31387WUR6 | BANK ONE,NA | 27 | \$2,005,566.25 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$106,524.09 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,112,090.34 | 100% | 0 | \$0.00 | | 0 |
| 31387YZF3 | FIRST NATIONWIDE MORTGAGE | 20 | \$2,686,300.00 | 31.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$5,818,153.20 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,504,453.20 | 100% | 0 | \$0.00 | | 0 |
| 31387YZG1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 341 | \$44,575,352.80 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$43,760,619.36 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$88,335,972.16 | 100% | 0 | \$0.00 | | 0 |
| 31387YZH9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,624,171.41 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,521,425.42 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,145,596.83 | 100% | 0 | \$0.00 | | 0 |
| 31388AL36 | | HARWOOD STREET FUNDING I, LLC | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,878,980.32 | 100% | 0 | \$0.00 | | 0 |
| 31388AL44 | | HARWOOD STREET FUNDING I, LLC | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,805,003.80 | 100% | 0 | \$0.00 | | 0 |
| 31388AL51 | | HARWOOD STREET FUNDING I, LLC | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,285,856.78 | 100% | 0 | \$0.00 | | 0 |
| 31388CRT9 | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,999,881.94 | 100% | 0 | \$0.00 | | 0 |
| 31388CRU6 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,777.22 | 100% | 0 | \$0.00 | | 0 |
| 31388FAT0 | | THE LEADER MORTGAGE COMPANY | 4 | \$298,512.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,512.20 | 100% | 0 | \$0.00 | | 0 |
| 31388PLF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,670.94 | 100% | 0 | \$0.00 | | 0 |

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| 31388Q5H8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$229,977.51 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,727,563.28 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,957,540.79 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5J4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$270,063.06 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,462,534.40 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,732,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5K1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$244,375.86 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,174,216.06 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,418,591.92 | 100% | 0 | \$0.00 | | 0 |
| 31388Q5L9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$491,484.43 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,836,608.01 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,328,092.44 | 100% | 0 | \$0.00 | | 0 |
| 31388QUV9 | Unavailable | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,023,635.07 | 100% | 0 | \$0.00 | | 0 |
| 31388QUW7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,381,496.42 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,090,167.79 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,471,664.21 | 100% | 0 | \$0.00 | | 0 |
| 31388RJZ1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,618,276.46 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,012,506.72 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,630,783.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RLV7 | WACHOVIA MORTGAGE CORPORATION | 106 | \$17,383,199.45 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,627,154.95 | 65.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 301 | \$50,010,354.40 | 100% | 0 | \$0.00 | | 0 |
| 31388RNB9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,775,897.46 | 59.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,658,400.25 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,434,297.71 | 100% | 0 | \$0.00 | | 0 |
| 31388RNC7 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$24,513,861.39 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,481,561.81 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$39,995,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31388UWY2 | | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,051,332.79 | 100% | 0 | \$0.00 | | 0 |
| 31388UWZ9 | | FIRST MERIT MORTGAGE CORPORATION | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,193,618.27 | 100% | 0 | \$0.00 | | 0 |
| 31388VCK2 | | KB HOME MORTGAGE COMPANY | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,254,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XG57 | | HIBERNIA NATIONAL BANK | 91 | \$12,921,455.28 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,091,466.68 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,012,921.96 | 100% | 0 | \$0.00 | | 0 |
| 31388XG65 | | HIBERNIA NATIONAL BANK | 502 | \$76,819,066.17 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$36,682,161.86 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$113,501,228.03 | 100% | 0 | \$0.00 | | 0 |
| 31388XG73 | | HIBERNIA NATIONAL BANK | 94 | \$11,644,089.23 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,760,472.55 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$23,404,561.78 | 100% | 0 | \$0.00 | | 0 |
| 31388XG81 | | HIBERNIA NATIONAL BANK | 20 | \$2,326,381.64 | 77.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$681,731.38 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,113.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31388XG99 | HIBERNIA NATIONAL BANK | 90 | \$12,146,447.27 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,834,723.50 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,981,170.77 | 100% | 0 | \$0.00 | | 0 |
| 31388XHA5 | HIBERNIA NATIONAL BANK | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,999,710.79 | 100% | 0 | \$0.00 | | 0 |
| 31388XHB3 | HIBERNIA NATIONAL BANK | 48 | \$4,418,756.78 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,806,012.27 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,224,769.05 | 100% | 0 | \$0.00 | | 0 |
| 31388XHC1 | HIBERNIA NATIONAL BANK | 13 | \$897,070.51 | 68.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$418,180.57 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,315,251.08 | 100% | 0 | \$0.00 | | 0 |
| 31388XHD9 | HIBERNIA NATIONAL BANK | 67 | \$4,458,526.05 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,696,087.75 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,154,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31388YX72 | CITIMORTGAGE, INC. | 32 | \$5,537,807.28 | 11.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$41,826,605.29 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$47,364,412.57 | 100% | 0 | \$0.00 | | 0 |
| 31388YX80 | CITIMORTGAGE, INC. | 47 | \$9,677,883.84 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 739 | \$145,131,430.45 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$154,809,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31388YX98 | CITIMORTGAGE, INC. | 12 | \$2,245,693.58 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,518,391.40 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,764,084.98 | 100% | 0 | \$0.00 | | 0 |
| 31388YYA4 | Unavailable | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,642,470.65 | 100% | 0 | \$0.00 | | 0 |
| 31388YYB2 | CITIMORTGAGE, INC. | 14 | \$2,596,488.97 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$47,252,286.45 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$49,848,775.42 | 100% | 0 | \$0.00 | | 0 |
| 31389ADU4 | CORINTHIAN MORTGAGE | 23 | \$2,427,553.03 | 88.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$310,600.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,738,153.03 | 100% | 0 | \$0.00 | | 0 |
| 31389ADV2 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$903,182.65 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$338,300.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31389ADX8 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$726,900.00 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,600.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389AEU3 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$2,028,887.41 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,124,887.41 | 100% | 0 | \$0.00 | | 0 |
| 31389BK26 | | UNION PLANTERS BANK NA | 17 | \$1,592,598.70 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,174,006.42 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,766,605.12 | 100% | 0 | \$0.00 | | 0 |
| 31389BKZ3 | | UNION PLANTERS BANK NA | 44 | \$3,892,690.73 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,984,345.48 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,877,036.21 | 100% | 0 | \$0.00 | | 0 |
| 31389DHM2 | | FIFTH THIRD BANK | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,141,926.40 | 100% | 0 | \$0.00 | | 0 |
| 31389DHQ3 | | FIFTH THIRD BANK | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,629,983.41 | 100% | 0 | \$0.00 | | 0 |
| 31389DM95 | | BANK ONE,NA | 11 | \$1,785,457.33 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,576,110.03 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,361,567.36 | 100% | 0 | \$0.00 | | 0 |
| 31389DNA1 | | BANK ONE,NA | 91 | \$14,528,281.82 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,064,157.88 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,592,439.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31389DNB9 | BANK ONE,NA | 12 | \$1,458,290.49 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,446,632.22 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,904,922.71 | 100% | 0 | \$0.00 | | 0 |
| 31389DNC7 | BANK ONE,NA | 43 | \$2,648,749.01 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$915,538.28 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,564,287.29 | 100% | 0 | \$0.00 | | 0 |
| 31389DND5 | BANK ONE,NA | 66 | \$3,643,461.98 | 72.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,391,874.46 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,035,336.44 | 100% | 0 | \$0.00 | | 0 |
| 31389DNE3 | BANK ONE,NA | 9 | \$1,814,027.38 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,601,576.53 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,415,603.91 | 100% | 0 | \$0.00 | | 0 |
| 31389DNF0 | BANK ONE,NA | 39 | \$6,315,088.03 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,671,697.45 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,986,785.48 | 100% | 0 | \$0.00 | | 0 |
| 31389DNG8 | BANK ONE,NA | 11 | \$824,793.42 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$396,388.44 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,221,181.86 | 100% | 0 | \$0.00 | | 0 |
| 31389FNB4 | GMAC MORTGAGE CORPORATION | 15 | \$2,420,402.98 | 81.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$538,619.73 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,959,022.71 | 100% | 0 | \$0.00 | | 0 |
| 31389FND0 | GMAC MORTGAGE CORPORATION | 8 | \$1,497,465.05 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,192,108.46 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,689,573.51 | 100% | 0 | \$0.00 | | 0 |
| 31389FNE8 | GMAC MORTGAGE CORPORATION | 40 | \$8,212,073.88 | 88.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,056,217.49 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,268,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31389FNF5 | GMAC MORTGAGE CORPORATION | 24 | \$3,637,303.93 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,115,929.83 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,753,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31389H2S6 | NVR MORTGAGE FINANCE INC. | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,027,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2T4 | | NVR MORTGAGE FINANCE INC. | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,001,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2V9 | | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,499,958.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2W7 | | NVR MORTGAGE FINANCE INC. | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,500,104.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H2Z0 | | NVR MORTGAGE FINANCE INC. | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,910,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31389H3A4 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,608,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HT24 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$5,308,761.85 | 99.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,033.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,360,795.36 | 100% | 0 | \$0.00 | | 0 |
| 31389HT32 | | THE HUNTINGTON MORTGAGE COMPANY | 329 | \$50,172,006.42 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,269,033.02 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$57,441,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31389HT40 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,476,582.62 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,312.12 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,752,894.74 | 100% | 0 | \$0.00 | | 0 |
| 31389HT57 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,593,165.10 | 79.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,713,345.33 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,306,510.43 | 100% | 0 | \$0.00 | | 0 |
| 31389HT73 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,553,404.77 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,811.73 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,725,216.50 | 100% | 0 | \$0.00 | | 0 |

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| 31389HTR9 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$816,561.91 | 79.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,836.17 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,398.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HTT5 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,426,209.21 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,792,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31389HTU2 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$925,975.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$925,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31389HTV0 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,512,250.31 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,615,398.22 | 100% | 0 | \$0.00 | | 0 |
| 31389HTX6 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,993,565.65 | 70.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,240,682.03 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,234,247.68 | 100% | 0 | \$0.00 | | 0 |
| 31389HTY4 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$3,162,905.92 | 91.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,327.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,456,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31389HTZ1 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,481,134.10 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,300,119.79 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,781,253.89 | 100% | 0 | \$0.00 | | 0 |
| 31389HX45 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$355,950.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,086,896.08 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,442,846.08 | 100% | 0 | \$0.00 | | 0 |
| 31389HX52 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,928,494.13 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,466,528.92 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,395,023.05 | 100% | 0 | \$0.00 | | 0 |

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| 31389HX60 | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$80,926,993.58 | 100% | 0 | \$0.00 | | 0 |
| 31389HX78 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,138,658.65 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,689,550.02 | 100% | 0 | \$0.00 | | 0 |
| 31389HX86 | Unavailable | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,120,087.71 | 100% | 0 | \$0.00 | | 0 |
| 31389JKW3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31389JKX1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,800,415.44 | 100% | 0 | \$0.00 | | 0 |
| 31389JKY9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,400,513.95 | 100% | 0 | \$0.00 | | 0 |
| 31389JY65 | U.S. BANK N.A. | 16 | \$1,272,384.96 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,431,004.74 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,703,389.70 | 100% | 0 | \$0.00 | | 0 |
| 31389JY73 | U.S. BANK N.A. | 5 | \$374,850.00 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,497.97 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,508,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31389KDQ1 | BANK ONE,NA | 6 | \$1,450,212.39 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$36,790,361.06 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$38,240,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31389KGP0 | THE LEADER MORTGAGE COMPANY | 3 | \$270,259.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$270,259.93 | 100% | 0 | \$0.00 | | 0 |
| 31389L2G3 | CITIMORTGAGE, INC. | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,116,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31389L2H1 | CITIMORTGAGE, INC. | | 104 | \$18,847,613.39 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,584,369.36 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,431,982.75 | 100% | 0 | \$0.00 | | 0 |
| 31389L2J7 | CITIMORTGAGE, INC. | | 15 | \$2,406,727.62 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,887,608.77 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,294,336.39 | 100% | 0 | \$0.00 | | 0 |
| 31389L2K4 | CITIMORTGAGE, INC. | | 218 | \$39,386,812.25 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 376 | \$78,785,092.87 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$118,171,905.12 | 100% | 0 | \$0.00 | | 0 |
| 31389L2L2 | CITIMORTGAGE, INC. | | 408 | \$67,264,989.99 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 718 | \$139,145,622.63 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,126 | \$206,410,612.62 | 100% | 0 | \$0.00 | | 0 |
| 31389L2M0 | CITIMORTGAGE, INC. | | 13 | \$1,976,944.82 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,087,365.16 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,064,309.98 | 100% | 0 | \$0.00 | | 0 |
| 31389L4F3 | CITIMORTGAGE, INC. | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,875,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31389L4G1 | CITIMORTGAGE, INC. | | 15 | \$2,216,156.64 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,593,592.38 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,809,749.02 | 100% | 0 | \$0.00 | | 0 |
| 31389L4H9 | CITIMORTGAGE, INC. | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,112,265.13 | 100% | 0 | \$0.00 | | 0 |
| 31389L4J5 | CITIMORTGAGE, INC. | | 54 | \$9,598,869.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$13,355,473.15 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,954,342.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L4K2 | CITIMORTGAGE, INC. | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,863,424.31 | 100% | 0 | \$0.00 | | 0 |
| 31389L4L0 | CITIMORTGAGE, INC. | | 12 | \$1,549,096.06 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,006,554.75 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,555,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31389L4M8 | CITIMORTGAGE, INC. | | 15 | \$1,526,519.29 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$732,945.49 | 32.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 23 | \$2,259,464.78 | 100% | 0 | \$0.00 | | 0 |
| 31389L4P1 | | CITIMORTGAGE, INC. | 23 | \$2,051,878.82 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$445,133.83 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,497,012.65 | 100% | 0 | \$0.00 | | 0 |
| 31389L4Q9 | | CITIMORTGAGE, INC. | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,593,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31389M4N4 | | GMAC MORTGAGE CORPORATION | 31 | \$5,510,110.60 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,558,377.94 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,068,488.54 | 100% | 0 | \$0.00 | | 0 |
| 31389M4P9 | | GMAC MORTGAGE CORPORATION | 83 | \$9,931,397.03 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,270,377.28 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,201,774.31 | 100% | 0 | \$0.00 | | 0 |
| 31389M4Q7 | | GMAC MORTGAGE CORPORATION | 23 | \$1,998,821.20 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,327,279.49 | 62.47% | 1 | \$57,777.50 | NA | 0 |
| Total | | | 57 | \$5,326,100.69 | 100% | 1 | \$57,777.50 | | 0 |
| 31389M4R5 | | GMAC MORTGAGE CORPORATION | 70 | \$11,412,625.51 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,022,525.82 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,435,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31389M4S3 | | GMAC MORTGAGE CORPORATION | 169 | \$17,625,722.16 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,813,747.00 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$34,439,469.16 | 100% | 0 | \$0.00 | | 0 |
| 31389M4T1 | | GMAC MORTGAGE CORPORATION | 42 | \$2,806,492.90 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,825,922.53 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$8,632,415.43 | 100% | 0 | \$0.00 | | 0 |
| 31389M4U8 | | GMAC MORTGAGE CORPORATION | 74 | \$10,782,009.42 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,939,644.12 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,721,653.54 | 100% | 0 | \$0.00 | | 0 |
| 31389MAP2 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,008,250.00 | 52.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,785,679.44 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,793,929.44 | 100% | 0 | \$0.00 | | 0 |
| 31389MAQ0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,607,850.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,057,478.01 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,665,328.01 | 100% | 0 | \$0.00 | | 0 |
| 31389MT98 | | HOMESTREET BANK | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,018,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MUA3 | | HOMESTREET BANK | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,112,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31389MUC9 | | HOMESTREET BANK | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,161,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MUD7 | | HOMESTREET BANK | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,713,056.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MXT9 | | SALEM FIVE MORTGAGE CORPORATION | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,004,608.37 | 100% | 0 | \$0.00 | | 0 |
| 31389MZD2 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,380,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NSJ5 | | Unavailable | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,699,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31389NSL0 | | Unavailable | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,827,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NSM8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,771,675.58 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,850,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31389NWH4 | | Unavailable | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,083,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWJ0 | | Unavailable | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,934,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWK7 | Unavailable | | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,695,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31389NWL5 | Unavailable | | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,533,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31389PN22 | BANK ONE,NA | | 14 | \$1,886,875.22 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,227,520.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,114,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31389PN30 | BANK ONE,NA | | 124 | \$21,709,151.24 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$22,426,791.67 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$44,135,942.91 | 100% | 0 | \$0.00 | | 0 |
| 31389PN48 | BANK ONE,NA | | 55 | \$3,739,486.99 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,105,016.45 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,844,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31389QPZ5 | THE LEADER MORTGAGE COMPANY | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$307,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QQW1 | WACHOVIA MORTGAGE CORPORATION | | 32 | \$4,279,302.16 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,291,841.87 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,571,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31389QQX9 | WACHOVIA MORTGAGE CORPORATION | | 344 | \$41,707,445.16 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,377,159.21 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$47,084,604.37 | 100% | 0 | \$0.00 | | 0 |
| 31389QQY7 | WACHOVIA MORTGAGE CORPORATION | | 42 | \$4,454,833.33 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$22,578,679.77 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$27,033,513.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QQZ4 | WACHOVIA MORTGAGE CORPORATION | | 49 | \$4,026,970.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,213,905.48 | 51.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$8,240,875.48 | 100% | 0 | \$0.00 | | 0 |
| 31389QTE8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$378,076.37 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,128,018.79 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,506,095.16 | 100% | 0 | \$0.00 | | 0 |
| 31389QTF5 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$10,204,570.79 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,051,028.77 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$38,255,599.56 | 100% | 0 | \$0.00 | | 0 |
| 31389QTG3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,346,675.64 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$29,678,991.54 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$37,025,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31389QTH1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,207,571.20 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$31,653,749.90 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$36,861,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31389QTJ7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,274,904.07 | 29.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,035,767.74 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,310,671.81 | 100% | 0 | \$0.00 | | 0 |
| 31389QTK4 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,690,125.19 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,912,387.25 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,602,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31389R2Z8 | | BANKNORTH, NA | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$29,204,453.86 | 100% | 0 | \$0.00 | | 0 |
| 31389R6C5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,592,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31389R6D3 | | | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 25 | \$3,411,871.51 | 100% | 0 | \$0.00 | | 0 |
| 31389R6E1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,468,975.17 | 100% | 0 | \$0.00 | | 0 |
| 31389R6F8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,171,552.66 | 100% | 0 | \$0.00 | | 0 |
| 31389R6G6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,317,559.71 | 100% | 0 | \$0.00 | | 0 |
| 31389R6H4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,695,288.46 | 100% | 0 | \$0.00 | | 0 |
| 31389R6J0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,499.67 | 100% | 0 | \$0.00 | | 0 |
| 31389R6K7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,774,756.87 | 100% | 0 | \$0.00 | | 0 |
| 31389R6M3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,164,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R6N1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31389R6P6 | | FIRST FINANCIAL CARIBBEAN | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,464,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RX76 | | Unavailable | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,287,397.69 | 100% | 0 | \$0.00 | | 0 |
| 31389RX92 | | INDYMAC BANK, FSB | 1 | \$214,654.55 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,233,232.63 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,447,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RY26 | | INDYMAC BANK, FSB | 4 | \$669,706.63 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,887,650.00 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,557,356.63 | 100% | 0 | \$0.00 | | 0 |
| 31389RY34 | | INDYMAC BANK, FSB | 5 | \$502,117.54 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$820,684.99 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,322,802.53 | 100% | 0 | \$0.00 | | 0 |
| 31389RY42 | | INDYMAC BANK, FSB | 19 | \$4,102,815.43 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,788,546.71 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,891,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31389RY59 | | Unavailable | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,245,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RY67 | | INDYMAC BANK, FSB | 8 | \$1,370,957.37 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,181,884.33 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,552,841.70 | 100% | 0 | \$0.00 | | 0 |
| 31389RY75 | | INDYMAC BANK, FSB | 19 | \$2,651,017.99 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,388,650.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,039,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31389RY91 | | INDYMAC BANK, FSB | 18 | \$3,406,566.86 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,365,552.22 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,772,119.08 | 100% | 0 | \$0.00 | | 0 |
| 31389RYA8 | | Unavailable | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,217,625.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RYB6 | | INDYMAC BANK, FSB | 1 | \$258,231.87 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,967,525.11 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,225,756.98 | 100% | 0 | \$0.00 | | 0 |
| 31389RYC4 | | Unavailable | 7 | \$402,350.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$402,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31389RYD2 | Unavailable | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$966,427.15 | 100% | 0 | \$0.00 | | 0 |
| 31389RYE0 | Unavailable | | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,207.60 | 100% | 0 | \$0.00 | | 0 |
| 31389RYF7 | Unavailable | | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,079,861.38 | 100% | 0 | \$0.00 | | 0 |
| 31389RYU4 | INDYMAC BANK, FSB | | 8 | \$1,361,762.94 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,067,600.00 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,429,362.94 | 100% | 0 | \$0.00 | | 0 |
| 31389RYV2 | INDYMAC BANK, FSB | | 18 | \$2,721,655.80 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,485,352.13 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,207,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31389RYY6 | INDYMAC BANK, FSB | | 1 | \$143,910.50 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,270,323.40 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,414,233.90 | 100% | 0 | \$0.00 | | 0 |
| 31389RYZ3 | INDYMAC BANK, FSB | | 10 | \$2,134,918.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,112,322.84 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,247,240.84 | 100% | 0 | \$0.00 | | 0 |
| 31389RZA7 | INDYMAC BANK, FSB | | 60 | \$10,280,605.78 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$29,294,779.05 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$39,575,384.83 | 100% | 0 | \$0.00 | | 0 |
| 31389RZC3 | INDYMAC BANK, FSB | | 7 | \$1,059,204.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,945,435.41 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,004,639.41 | 100% | 0 | \$0.00 | | 0 |
| 31389RZE9 | INDYMAC BANK, FSB | | 9 | \$634,650.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,924,743.09 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,559,393.09 | 100% | 0 | \$0.00 | | 0 |
| 31389RZH2 | INDYMAC BANK, FSB | | 3 | \$269,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,452,100.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,721,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZJ8 | INDYMAC BANK, FSB | | 3 | \$698,440.35 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,119,332.00 | 75.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,817,772.35 | 100% | 0 | \$0.00 | | 0 |
| 31389RZK5 | | INDYMAC BANK, FSB | 21 | \$3,761,865.71 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,171,437.40 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,933,303.11 | 100% | 0 | \$0.00 | | 0 |
| 31389RZL3 | | INDYMAC BANK, FSB | 26 | \$3,801,260.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,116,620.18 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,917,880.18 | 100% | 0 | \$0.00 | | 0 |
| 31389RZM1 | | INDYMAC BANK, FSB | 7 | \$802,000.00 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,990,758.00 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,792,758.00 | 100% | 0 | \$0.00 | | 0 |
| 31389RZP4 | | INDYMAC BANK, FSB | 8 | \$1,405,000.00 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,000.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SB45 | | FIRST BANC MORTGAGE | 96 | \$11,423,521.80 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,434,179.88 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,857,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31389SB52 | | FIRST BANC MORTGAGE | 27 | \$3,307,182.92 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$942,963.83 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,250,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31389SB60 | | FIRST BANC MORTGAGE | 56 | \$5,460,481.57 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,123,124.16 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,583,605.73 | 100% | 0 | \$0.00 | | 0 |
| 31389STP9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$500,145.43 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$503,136.57 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389SUC6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,663.07 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$914,809.77 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,281,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31389SVW1 | | WASHINGTON MUTUAL BANK | 69 | \$8,717,142.59 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$665,730.10 | 7.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$9,382,872.69 | 100% | 0 | \$0.00 | | 0 |
| 31389SVX9 | | WASHINGTON MUTUAL BANK | 9 | \$954,151.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$954,151.83 | 100% | 0 | \$0.00 | | 0 |
| 31389SVY7 | | WASHINGTON MUTUAL BANK | 24 | \$2,411,571.30 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,500.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,591,071.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TDH2 | | UNION PLANTERS BANK NA | 63 | \$6,659,498.64 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,819,443.24 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,478,941.88 | 100% | 0 | \$0.00 | | 0 |
| 31389TDJ8 | | UNION PLANTERS BANK NA | 128 | \$8,143,926.98 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,658,040.37 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,801,967.35 | 100% | 0 | \$0.00 | | 0 |
| 31389TDK5 | | UNION PLANTERS BANK NA | 73 | \$5,145,758.06 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,810,218.26 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,955,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31389TDL3 | | UNION PLANTERS BANK NA | 17 | \$928,387.29 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,610,457.82 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,538,845.11 | 100% | 0 | \$0.00 | | 0 |
| 31389TDM1 | | UNION PLANTERS BANK NA | 9 | \$1,373,873.98 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,020,006.76 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,393,880.74 | 100% | 0 | \$0.00 | | 0 |
| 31389TDN9 | | UNION PLANTERS BANK NA | 3 | \$423,209.90 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,534,613.68 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,957,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TDP4 | | UNION PLANTERS BANK NA | 43 | \$6,064,034.81 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,651,202.60 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,715,237.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31389TDQ2 | UNION PLANTERS BANK NA | 41 | \$5,730,348.10 | 58.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,089,625.19 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,819,973.29 | 100% | 0 | \$0.00 | | 0 |
| 31389TDR0 | UNION PLANTERS BANK NA | 41 | \$3,700,701.80 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,508,378.11 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,209,079.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TDS8 | UNION PLANTERS BANK NA | 58 | \$3,603,973.23 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,241,739.39 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,845,712.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TDT6 | UNION PLANTERS BANK NA | 25 | \$4,153,242.81 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,077,488.38 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,230,731.19 | 100% | 0 | \$0.00 | | 0 |
| 31389TN73 | TCF MORTGAGE CORPORATION | 19 | \$2,892,604.02 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$18,569,995.84 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$21,462,599.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TN81 | TCF MORTGAGE CORPORATION | 15 | \$2,203,412.04 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,847,993.09 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,051,405.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TN99 | TCF MORTGAGE CORPORATION | 22 | \$3,519,990.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,160,356.69 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,680,346.69 | 100% | 0 | \$0.00 | | 0 |
| 31389TP22 | INDYMAC BANK, FSB | 55 | \$10,995,129.42 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$60,937,362.02 | 84.71% | 1 | \$104,006.26 | NA | 0 |
| Total | | 395 | \$71,932,491.44 | 100% | 1 | \$104,006.26 | | 0 |
| 31389TP30 | INDYMAC BANK, FSB | 20 | \$3,684,126.31 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$70,560,713.27 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$74,244,839.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TP48 | INDYMAC BANK, FSB | 4 | \$673,058.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,294,126.82 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,967,185.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389TP55 | INDYMAC BANK, FSB | 3 | \$644,237.36 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,010,586.77 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,654,824.13 | 100% | 0 | \$0.00 | | 0 |
| 31389TP63 | Unavailable | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,876,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TPA4 | TCF MORTGAGE CORPORATION | 30 | \$4,514,293.99 | 59.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,016,658.84 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,530,952.83 | 100% | 0 | \$0.00 | | 0 |
| 31389TPZ9 | INDYMAC BANK, FSB | 12 | \$2,055,906.80 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,049,908.82 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,105,815.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TQA3 | INDYMAC BANK, FSB | 3 | \$582,542.38 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,756,486.60 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,339,028.98 | 100% | 0 | \$0.00 | | 0 |
| 31389TQB1 | Unavailable | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,349,585.76 | 100% | 0 | \$0.00 | | 0 |
| 31389TQC9 | Unavailable | 8 | \$812,693.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$812,693.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TQD7 | Unavailable | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,692,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31389TQE5 | Unavailable | 8 | \$804,850.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$804,850.64 | 100% | 0 | \$0.00 | | 0 |
| 31389TQF2 | INDYMAC BANK, FSB | 4 | \$608,790.46 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,502.91 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,094,293.37 | 100% | 0 | \$0.00 | | 0 |
| 31389TQG0 | INDYMAC BANK, FSB | 20 | \$2,795,038.96 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,639,492.49 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,434,531.45 | 100% | 0 | \$0.00 | | 0 |
| 31389TQH8 | INDYMAC BANK, FSB | 19 | \$3,056,291.58 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$24,093,082.67 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$27,149,374.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TQJ4 | Unavailable | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,598,748.39 | 100% | 0 | \$0.00 | | 0 |
| 31389TQK1 | INDYMAC BANK, FSB | 16 | \$3,080,618.82 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,466,198.07 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,546,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31389TQN5 | INDYMAC BANK, FSB | 2 | \$399,610.85 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,341,193.39 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,740,804.24 | 100% | 0 | \$0.00 | | 0 |
| 31389TQP0 | INDYMAC BANK, FSB | 25 | \$5,054,114.90 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,634,195.15 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$35,688,310.05 | 100% | 0 | \$0.00 | | 0 |
| 31389TQQ8 | INDYMAC BANK, FSB | 121 | \$21,720,106.64 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 729 | \$126,491,659.44 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$148,211,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31389TQR6 | INDYMAC BANK, FSB | 47 | \$6,668,042.33 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$81,496,852.94 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$88,164,895.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TQS4 | INDYMAC BANK, FSB | 2 | \$294,400.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,212,863.18 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,507,263.18 | 100% | 0 | \$0.00 | | 0 |
| 31389TQT2 | INDYMAC BANK, FSB | 4 | \$691,200.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,488,940.85 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,180,140.85 | 100% | 0 | \$0.00 | | 0 |
| 31389TQU9 | Unavailable | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,726,085.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TQW5 | INDYMAC BANK, FSB | 2 | \$360,864.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,836,605.48 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,197,469.90 | 100% | 0 | \$0.00 | | 0 |
| 31389TRC8 | CITIMORTGAGE, INC. | 49 | \$9,194,259.32 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,558,642.63 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$36,752,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31389TRD6 | CITIMORTGAGE, INC. | 230 | \$42,742,342.02 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$110,010,671.05 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$152,753,013.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31389TRE4 | CITIMORTGAGE, INC. | 83 | \$15,737,585.90 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,382,644.70 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,120,230.60 | 100% | 0 | \$0.00 | | 0 |
| 31389TRH7 | CITIMORTGAGE, INC. | 3 | \$425,552.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$425,552.97 | 100% | 0 | \$0.00 | | 0 |
| 31389TRN4 | CITIMORTGAGE, INC. | 30 | \$1,712,587.04 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$964,967.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,677,554.04 | 100% | 0 | \$0.00 | | 0 |
| 31389TRP9 | CITIMORTGAGE, INC. | 120 | \$7,454,767.98 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,401,605.69 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,856,373.67 | 100% | 0 | \$0.00 | | 0 |
| 31389TRQ7 | CITIMORTGAGE, INC. | 10 | \$586,934.78 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,152,675.93 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,739,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31389TRR5 | CITIMORTGAGE, INC. | 171 | \$29,245,330.33 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$23,534,564.03 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$52,779,894.36 | 100% | 0 | \$0.00 | | 0 |
| 31389TRU8 | CITIMORTGAGE, INC. | 153 | \$29,875,918.34 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 855 | \$171,722,960.57 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,008 | \$201,598,878.91 | 100% | 0 | \$0.00 | | 0 |
| 31389TRV6 | CITIMORTGAGE, INC. | 107 | \$20,256,898.06 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$79,774,521.78 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$100,031,419.84 | 100% | 0 | \$0.00 | | 0 |
| 31389TRW4 | CITIMORTGAGE, INC. | 123 | \$22,941,118.46 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$40,823,250.32 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$63,764,368.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TS29 | CITIMORTGAGE, INC. | 112 | \$13,751,273.28 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,377,475.53 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,128,748.81 | 100% | 0 | \$0.00 | | 0 |
| 31389TS37 | CITIMORTGAGE, INC. | 24 | \$2,432,254.03 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,970,271.59 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,402,525.62 | 100% | 0 | \$0.00 | | 0 |
| 31389TSH6 | CITIMORTGAGE, INC. | 18 | \$3,532,252.54 | 33.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$6,900,326.14 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,432,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31389TSJ2 | | CITIMORTGAGE, INC. | 38 | \$6,107,150.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,712,259.78 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,819,409.78 | 100% | 0 | \$0.00 | | 0 |
| 31389TSK9 | | CITIMORTGAGE, INC. | 146 | \$20,661,419.38 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$50,971,913.89 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$71,633,333.27 | 100% | 0 | \$0.00 | | 0 |
| 31389TSL7 | | CITIMORTGAGE, INC. | 4 | \$572,900.53 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,982,727.19 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,555,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31389TSM5 | | CITIMORTGAGE, INC. | 69 | \$11,741,757.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,661,959.73 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,403,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31389TSQ6 | | CITIMORTGAGE, INC. | 8 | \$1,301,676.97 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$373,931.50 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,675,608.47 | 100% | 0 | \$0.00 | | 0 |
| 31389TSR4 | | CITIMORTGAGE, INC. | 151 | \$21,263,815.82 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,732,675.50 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,996,491.32 | 100% | 0 | \$0.00 | | 0 |
| 31389TSS2 | | CITIMORTGAGE, INC. | 606 | \$74,540,392.11 | 66.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$36,935,330.52 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 833 | \$111,475,722.63 | 100% | 0 | \$0.00 | | 0 |
| 31389TST0 | | CITIMORTGAGE, INC. | 101 | \$10,363,060.41 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,009,649.39 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$19,372,709.80 | 100% | 0 | \$0.00 | | 0 |
| 31389TSU7 | | CITIMORTGAGE, INC. | 16 | \$3,453,231.47 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,633,000.83 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,086,232.30 | 100% | 0 | \$0.00 | | 0 |
| 31389TSV5 | | CITIMORTGAGE, INC. | 59 | \$10,417,501.28 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,598,227.30 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$27,015,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31389TSW3 | | CITIMORTGAGE, INC. | 3 | \$440,980.76 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,213,026.64 | 73.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,654,007.40 | 100% | 0 | \$0.00 | | 0 |
| 31389TSX1 | | CITIMORTGAGE, INC. | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,146,654.66 | 100% | 0 | \$0.00 | | 0 |
| 31389TSY9 | | CITIMORTGAGE, INC. | 33 | \$3,763,482.55 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,213,893.31 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,977,375.86 | 100% | 0 | \$0.00 | | 0 |
| 31389TSZ6 | | CITIMORTGAGE, INC. | 51 | \$7,319,411.34 | 75.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,312,275.20 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,631,686.54 | 100% | 0 | \$0.00 | | 0 |
| 31389V2H9 | | Unavailable | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,585,008.65 | 100% | 0 | \$0.00 | | 0 |
| 31389V2K2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$461,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,126,189.16 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,587,189.16 | 100% | 0 | \$0.00 | | 0 |
| 31389V2P1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$127,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,506,002.57 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,633,102.57 | 100% | 0 | \$0.00 | | 0 |
| 31389V2X4 | | Unavailable | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,845,921.73 | 100% | 0 | \$0.00 | | 0 |
| 31389VS99 | | WASHINGTON MUTUAL BANK, FA | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,670,052.83 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,810,052.83 | 100% | 0 | \$0.00 | | 0 |
| 31389VTA5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,014,619.41 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$42,058,294.45 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$50,072,913.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VTB3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,595,438.94 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,591,213.72 | 87.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 197 | \$28,186,652.66 | 100% | 0 | \$0.00 | | 0 |
| 31389VTC1 | | Unavailable | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,539,917.45 | 100% | 0 | \$0.00 | | 0 |
| 31389VTD9 | | WASHINGTON MUTUAL BANK, FA | 44 | \$2,884,011.08 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$14,374,603.25 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$17,258,614.33 | 100% | 0 | \$0.00 | | 0 |
| 31389VTE7 | | WASHINGTON MUTUAL BANK, FA | 70 | \$4,330,696.36 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$12,932,923.75 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,263,620.11 | 100% | 0 | \$0.00 | | 0 |
| 31389VTF4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,761,010.90 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$39,480,237.96 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$45,241,248.86 | 100% | 0 | \$0.00 | | 0 |
| 31389VTG2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,163,213.51 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,444,291.92 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,607,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31389VTH0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$543,555.35 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,472,151.74 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,015,707.09 | 100% | 0 | \$0.00 | | 0 |
| 31389VTJ6 | | Unavailable | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,630,184.88 | 100% | 0 | \$0.00 | | 0 |
| 31389VTK3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,517,582.27 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,386,638.64 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,904,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31389VTL1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$487,498.32 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,478,251.52 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,965,749.84 | 100% | 0 | \$0.00 | | 0 |
| 31389VUF2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,308,998.80 | 31.43% | 1 | \$153,696.60 | NA | 0 |
| | | Unavailable | 48 | \$7,219,507.20 | 68.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 74 | \$10,528,506.00 | 100% | 1 | \$153,696.60 | | 0 |
| 31389VUG0 | WASHINGTON MUTUAL BANK, FA | | 50 | \$7,306,629.71 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$15,046,439.19 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,353,068.90 | 100% | 0 | \$0.00 | | 0 |
| 31389VUJ4 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,630,723.34 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,868,969.70 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,499,693.04 | 100% | 0 | \$0.00 | | 0 |
| 31389VUK1 | WASHINGTON MUTUAL BANK, FA | | 27 | \$3,494,475.49 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,304,350.56 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,798,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31389VUM7 | Unavailable | | 14 | \$1,785,690.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,785,690.27 | 100% | 0 | \$0.00 | | 0 |
| 31389VUN5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$47,690.94 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,656,585.26 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,704,276.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WAN5 | WASHINGTON MUTUAL BANK, FA | | 42 | \$5,598,669.92 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$17,326,285.91 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,924,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31389WAP0 | WASHINGTON MUTUAL BANK, FA | | 2 | \$210,025.69 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,433,554.97 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,643,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WAQ8 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,660,241.80 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,318,791.56 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,979,033.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WAR6 | WASHINGTON MUTUAL BANK, FA | | 29 | \$3,897,474.78 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$7,195,986.19 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,093,460.97 | 100% | 0 | \$0.00 | | 0 |
| 31389WAT2 | | | 2 | \$143,463.14 | 7.21% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 22 | \$1,846,268.54 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,989,731.68 | 100% | 0 | \$0.00 | | 0 |
| 31389WC94 | | Unavailable | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,971,434.89 | 100% | 0 | \$0.00 | | 0 |
| 31389WD28 | | WASHINGTON MUTUAL BANK, FA | 6 | \$852,010.52 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,846,437.89 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,698,448.41 | 100% | 0 | \$0.00 | | 0 |
| 31389WD36 | | WASHINGTON MUTUAL BANK, FA | 1 | \$68,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,162,075.13 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,230,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31389WDA0 | | Unavailable | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,922,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WDB8 | | Unavailable | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,480,382.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WDC6 | | Unavailable | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,397,189.20 | 100% | 0 | \$0.00 | | 0 |
| 31389WDZ5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,300,219.33 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,998,378.47 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,298,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31389WEH4 | | Unavailable | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,554,335.36 | 100% | 0 | \$0.00 | | 0 |
| 31389WEJ0 | | Unavailable | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,808,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31389WGM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,196.29 | 100% | 0 | \$0.00 | | 0 |
| 31389WGN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$6,698,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WGQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,989,202.30 | 100% | 0 | \$0.00 | | 0 |
| 31389WGR0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,106,796.76 | 100% | 0 | \$0.00 | | 0 |
| 31389WGS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,080,310.65 | 100% | 0 | \$0.00 | | 0 |
| 31389WHT5 | | Unavailable | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,894,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31389WHU2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$281,555.69 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,756,107.27 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,037,662.96 | 100% | 0 | \$0.00 | | 0 |
| 31389WME2 | | HEARTLAND SAVINGS BANK FSB | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,649,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31389WWU5 | | PEOPLES FEDERAL SAVINGS BANK | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,028,169.79 | 100% | 0 | \$0.00 | | 0 |
| 31389X6L2 | | Unavailable | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,401,705.31 | 100% | 0 | \$0.00 | | 0 |
| 31389X6M0 | | Unavailable | 10 | \$776,832.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$776,832.55 | 100% | 0 | \$0.00 | | 0 |
| 31389X6N8 | | Unavailable | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,199,747.36 | 100% | 0 | \$0.00 | | 0 |
| 31389X7E7 | | HARWOOD STREET FUNDING I, LLC | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$46,923,188.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389X7F4 | | HARWOOD STREET FUNDING I, LLC | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$60,740,060.59 | 100% | 0 | \$0.00 | | 0 |
| 31389X7G2 | | HARWOOD STREET FUNDING I, LLC | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$38,989,585.44 | 100% | 0 | \$0.00 | | 0 |
| 31389X7H0 | | HARWOOD STREET FUNDING I, LLC | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,357,520.62 | 100% | 0 | \$0.00 | | 0 |
| 31389X7J6 | | HARWOOD STREET FUNDING I, LLC | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$82,225,689.52 | 100% | 0 | \$0.00 | | 0 |
| 31389X7K3 | | HARWOOD STREET FUNDING I, LLC | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,121,757.83 | 100% | 0 | \$0.00 | | 0 |
| 31389X7L1 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,863,867.07 | 100% | 0 | \$0.00 | | 0 |
| 31389X7M9 | | HARWOOD STREET FUNDING I, LLC | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,098,077.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XU50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,230,233.39 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$165,600.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,395,833.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,200,509.29 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$248,942.11 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,449,451.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XU76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,377,369.78 | 90.55% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$143,726.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,521,095.78 | 100% | 0 | \$0.00 | | 0 |
| 31389XU92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,275,794.96 | 100% | 0 | \$0.00 | | 0 |
| 31389XUT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,251,051.66 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$157,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,408,051.66 | 100% | 0 | \$0.00 | | 0 |
| 31389XUU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,270,405.60 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$56,700.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,327,105.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XUY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,641,448.26 | 100% | 0 | \$0.00 | | 0 |
| 31389XUZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,554.29 | 100% | 0 | \$0.00 | | 0 |
| 31389XV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$11,593,549.13 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,085,926.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,679,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31389XV34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,257,843.91 | 89.09% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$276,530.97 | 10.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 26 | \$2,534,374.88 | 100% | 0 | \$0.00 | | 0 |
| 31389XV42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,444,060.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$312,661.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,756,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XV59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,058,271.37 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$751,274.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,809,545.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XV67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,544,449.72 | 84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$484,747.07 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,029,196.79 | 100% | 0 | \$0.00 | | 0 |
| 31389XV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$13,730,820.01 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$815,607.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$14,546,427.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XV83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,712,224.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,201.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,890,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$7,147,864.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,187,670.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,717,690.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,835,400.21 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$651,749.96 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,487,150.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,997,643.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,006.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,460,756.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,347.43 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,637,103.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,948,621.71 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,018,941.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389XVQ3 | | BISHOPS GATE RESIDENTIAL | 21 | \$3,415,535.43 | 67.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,626,436.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,041,971.43 | 100% | 0 | \$0.00 | | 0 |
| 31389XVR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,789,216.50 | 100% | 0 | \$0.00 | | 0 |
| 31389XVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,167,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,024,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XVV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,712,154.00 | 88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$233,518.19 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,945,672.19 | 100% | 0 | \$0.00 | | 0 |
| 31389XVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,410,354.02 | 91.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$612,726.28 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,023,080.30 | 100% | 0 | \$0.00 | | 0 |
| 31389VX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,472,129.48 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,900.00 | 6.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$3,719,029.48 | 100% | 0 | \$0.00 | | 0 |
| 31389XVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$1,623,422.18 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,750.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,675,172.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,108,933.40 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,332.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,297,265.40 | 100% | 0 | \$0.00 | | 0 |
| 31389XW25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,792,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,899,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XW90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,129,268.31 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,268.31 | 100% | 0 | \$0.00 | | 0 |
| 31389XWB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,912,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWC3 | | BISHOPS GATE RESIDENTIAL | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,428,956.42 | 100% | 0 | \$0.00 | | 0 |
| 31389XWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,234,330.15 | 100% | 0 | \$0.00 | | 0 |
| 31389XWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,694,827.35 | 100% | 0 | \$0.00 | | 0 |
| 31389XWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,967,743.70 | 100% | 0 | \$0.00 | | 0 |
| 31389XWG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,781,770.51 | 100% | 0 | \$0.00 | | 0 |
| 31389XWH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,509,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,713,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,854,796.60 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,932,396.60 | 100% | 0 | \$0.00 | | 0 |
| 31389XWM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,594,893.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$839,927.76 | 18.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,434,820.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XWN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,574,535.65 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,330.74 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,989,866.39 | 100% | 0 | \$0.00 | | 0 |
| 31389XWR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,821,479.24 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,610.76 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,042,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XWW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,095,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31389XWX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,844,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XWY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,212,082.08 | 100% | 0 | \$0.00 | | 0 |
| 31389XX24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,063,690.00 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,387.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XX32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,155,856.21 | 74.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,061,673.53 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,217,529.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389XX40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,081,638.99 | 91.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,400.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,183,038.99 | 100% | 0 | \$0.00 | | 0 |
| 31389XX73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,170,833.78 | 94.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,700.12 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,031,533.90 | 100% | 0 | \$0.00 | | 0 |
| 31389XXA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,257,331.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$109,065.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,366,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,944,292.04 | 89.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$451,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,395,292.04 | 100% | 0 | \$0.00 | | 0 |
| 31389XXC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,863.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389XXF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,745,086.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$233,856.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,978,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,867,353.90 | 97.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$209,070.59 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,076,424.49 | 100% | 0 | \$0.00 | | 0 |
| 31389XXK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,142,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,318,595.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,842.47 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,739,437.47 | 100% | 0 | \$0.00 | | 0 |
| 31389XXM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$536,084.47 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$10,985,653.76 | 100% | 0 | \$0.00 | | 0 |
| 31389XXN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,321,081.00 | 90.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$330,547.77 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,651,628.77 | 100% | 0 | \$0.00 | | 0 |
| 31389XXP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,762,200.30 | 97.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,975,950.30 | 100% | 0 | \$0.00 | | 0 |
| 31389XXQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,408,604.18 | 100% | 0 | \$0.00 | | 0 |
| 31389XXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,742,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,471,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31389XXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,503.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,616,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XXW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,326,094.37 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,390,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31389XXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$902,102.25 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,589,334.01 | 100% | 0 | \$0.00 | | 0 |
| 31389XXZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,253,955.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$438,450.00 | 25.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 11 | \$1,692,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31389XYA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,475,922.03 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$597,119.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,073,041.03 | 100% | 0 | \$0.00 | | 0 |
| 31389XYB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$346,880.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,170,298.94 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5T4 | | Unavailable | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,390,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31389Y5U1 | | Unavailable | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,119,638.74 | 100% | 0 | \$0.00 | | 0 |
| 31389YBF7 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,143,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31389YBG5 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,681,579.80 | 100% | 0 | \$0.00 | | 0 |
| 31389YBH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,669,625.10 | 100% | 0 | \$0.00 | | 0 |
| 31389YBJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,233,219.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YBK6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,994.78 | 100% | 0 | \$0.00 | | 0 |
| 31389YBL4 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,462,037.32 | 100% | 0 | \$0.00 | | 0 |
| 31389YBM2 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,200,887.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YBN0 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,338,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YBQ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,271,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31389YBS9 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,247,432.45 | 100% | 0 | \$0.00 | | 0 |
| 31389YKH3 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,797.18 | 100% | 0 | \$0.00 | | 0 |
| 31389YMS7 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,312,213.62 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,362,079.46 | 100% | 0 | \$0.00 | | 0 |
| 31389YMT5 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,770,963.77 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,604,380.45 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,375,344.22 | 100% | 0 | \$0.00 | | 0 |
| 31389YMU2 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,931,691.04 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,068,990.00 | 36.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$11,000,681.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YMV0 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,298,622.81 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,766,131.16 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,064,753.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YMW8 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,575,083.24 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,425,416.74 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,499.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABM1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$63,283,482.44 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$43,491,735.32 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$106,775,217.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABN9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$601,705.83 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$510,525.79 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,112,231.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABP4 | | WASHINGTON MUTUAL BANK, FA | 96 | \$5,994,150.62 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,439,940.64 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,434,091.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABQ2 | | WASHINGTON MUTUAL BANK, FA | 228 | \$14,646,275.12 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,589,711.33 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$17,235,986.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABR0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$943,969.26 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,500.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,097,469.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ABS8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,693,479.08 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,772,772.96 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,466,252.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AD49 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,217,363.24 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$961,874.44 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,179,237.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390AF47 | WASHINGTON MUTUAL BANK | 56 | \$8,501,147.74 | 94.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$502,900.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,004,047.74 | 100% | 0 | \$0.00 | | 0 |
| 31390AF54 | WASHINGTON MUTUAL BANK | 16 | \$1,912,814.29 | 70.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$800,152.26 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,712,966.55 | 100% | 0 | \$0.00 | | 0 |
| 31390AF96 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,095,843.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AFX3 | WASHINGTON MUTUAL BANK | 25 | \$1,477,588.00 | 87.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$212,392.68 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,689,980.68 | 100% | 0 | \$0.00 | | 0 |
| 31390AFY1 | WASHINGTON MUTUAL BANK | 76 | \$4,869,576.87 | 82.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,033,461.90 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,903,038.77 | 100% | 0 | \$0.00 | | 0 |
| 31390AFZ8 | WASHINGTON MUTUAL BANK | 37 | \$2,275,102.61 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,435,102.61 | 100% | 0 | \$0.00 | | 0 |
| 31390AGA2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,216,746.83 | 94.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,204.94 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,287,951.77 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ27 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,145,621.01 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,830,312.50 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,975,933.51 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ35 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,757,648.81 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,136,769.63 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,894,418.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390AJ43 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,233,645.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,767,207.25 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ50 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,243,431.03 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,278,960.80 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,522,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31390AJ68 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,668,524.07 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,331,777.07 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,000,301.14 | 100% | 0 | \$0.00 | | 0 |
| 31390AJZ4 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,262,160.54 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,739,470.47 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,001,631.01 | 100% | 0 | \$0.00 | | 0 |
| 31390B2R8 | KB HOME MORTGAGE COMPANY | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,991,329.03 | 100% | 0 | \$0.00 | | 0 |
| 31390B2S6 | KB HOME MORTGAGE COMPANY | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,002,624.17 | 100% | 0 | \$0.00 | | 0 |
| 31390B2U1 | KB HOME MORTGAGE COMPANY | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,983,528.10 | 100% | 0 | \$0.00 | | 0 |
| 31390B2W7 | KB HOME MORTGAGE COMPANY | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B2Z0 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,988,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31390B3B2 | KB HOME MORTGAGE COMPANY | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,971,820.20 | 100% | 0 | \$0.00 | | 0 |
| 31390B3D8 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,603.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390B3G1 | | KB HOME MORTGAGE COMPANY | 5 | \$997,145.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$997,145.41 | 100% | 0 | \$0.00 | | 0 |
| 31390B3L0 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3S5 | | KB HOME MORTGAGE COMPANY | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,494,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31390B3W6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,946,217.80 | 100% | 0 | \$0.00 | | 0 |
| 31390B3Z9 | | KB HOME MORTGAGE COMPANY | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,230,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BB31 | | UNION PLANTERS BANK NA | 32 | \$3,693,267.74 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,370,225.11 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,063,492.85 | 100% | 0 | \$0.00 | | 0 |
| 31390BB49 | | UNION PLANTERS BANK NA | 40 | \$2,386,217.33 | 36.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,145,467.35 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,531,684.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BB56 | | UNION PLANTERS BANK NA | 27 | \$2,956,423.87 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,931,046.79 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,887,470.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BB64 | | UNION PLANTERS BANK NA | 30 | \$3,280,170.33 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,883,758.73 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,163,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BB72 | | UNION PLANTERS BANK NA | 6 | \$562,249.47 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,408,603.56 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,970,853.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390BB80 | UNION PLANTERS BANK NA | 21 | \$3,487,669.27 | 35.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,282,148.64 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,769,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BB98 | UNION PLANTERS BANK NA | 17 | \$4,056,384.46 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,031,562.57 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,087,947.03 | 100% | 0 | \$0.00 | | 0 |
| 31390BBV9 | UNION PLANTERS BANK NA | 12 | \$1,724,396.96 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,279,524.79 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,003,921.75 | 100% | 0 | \$0.00 | | 0 |
| 31390BBX5 | UNION PLANTERS BANK NA | 44 | \$3,029,483.98 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,482,712.34 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,512,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31390BCA4 | UNION PLANTERS BANK NA | 27 | \$3,969,866.68 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,959,188.97 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,929,055.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BCC0 | UNION PLANTERS BANK NA | 18 | \$2,699,499.58 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,372,831.92 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,072,331.50 | 100% | 0 | \$0.00 | | 0 |
| 31390BCD8 | UNION PLANTERS BANK NA | 38 | \$7,049,926.08 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,802,594.03 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,852,520.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BD39 | UNION PLANTERS BANK NA | 26 | \$4,893,781.93 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,164,091.79 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,057,873.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BDE5 | UNION PLANTERS MORTGAGE, INC. | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,387,572.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BK23 | FLAGSTAR BANK, FSB | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$14,008,460.07 | 99.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 221 | \$14,074,060.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BK31 | | Unavailable | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,447,238.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BK56 | | FLAGSTAR BANK, FSB | 4 | \$399,174.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$46,901,410.82 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$47,300,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BK64 | | Unavailable | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,942,774.20 | 100% | 0 | \$0.00 | | 0 |
| 31390BK72 | | Unavailable | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,822,223.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK80 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,199,772.13 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,289,772.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BK98 | | Unavailable | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,927,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31390BKU1 | | Unavailable | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,490,575.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BKV9 | | Unavailable | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$67,648,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31390BKW7 | | Unavailable | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$38,482,648.84 | 100% | 0 | \$0.00 | | 0 |
| 31390BKX5 | | Unavailable | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$68,254,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BKY3 | | Unavailable | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,731,967.59 | 100% | 0 | \$0.00 | | 0 |
| 31390BKZ0 | | Unavailable | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,607,324.74 | 100% | 0 | \$0.00 | | 0 |
| 31390BL22 | | FLAGSTAR BANK, FSB | 2 | \$413,661.99 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,908,438.64 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,322,100.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BL30 | | Unavailable | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$6,263,188.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BL48 | Unavailable | | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,777,205.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BL55 | Unavailable | | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,003,971.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BL63 | Unavailable | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,074,695.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BL71 | Unavailable | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,711,313.04 | 100% | 0 | \$0.00 | | 0 |
| 31390BL89 | FLAGSTAR BANK, FSB | | 5 | \$337,091.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,762,213.81 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,099,305.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BL97 | FLAGSTAR BANK, FSB | | 8 | \$562,328.04 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$6,709,184.93 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,271,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BLA4 | FLAGSTAR BANK, FSB | | 3 | \$439,906.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,087,761.25 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,527,667.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BLB2 | Unavailable | | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,836,488.66 | 100% | 0 | \$0.00 | | 0 |
| 31390BLC0 | Unavailable | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,487,416.48 | 100% | 0 | \$0.00 | | 0 |
| 31390BLD8 | Unavailable | | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,565,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31390BLE6 | Unavailable | | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,019,074.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BLF3 | Unavailable | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,582,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31390BLG1 | FLAGSTAR BANK, FSB | | 3 | \$507,645.09 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,364,526.57 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,872,171.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BLH9 | Unavailable | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,226,736.76 | 100% | 0 | \$0.00 | | 0 |
| 31390BLK2 | Unavailable | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,344,685.13 | 100% | 0 | \$0.00 | | 0 |
| 31390BLL0 | Unavailable | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,237,969.68 | 100% | 0 | \$0.00 | | 0 |
| 31390BLM8 | Unavailable | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,045,595.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BLN6 | FLAGSTAR BANK, FSB | 1 | \$167,858.85 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,515,387.02 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,683,245.87 | 100% | 0 | \$0.00 | | 0 |
| 31390BLP1 | Unavailable | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,603,697.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BLQ9 | Unavailable | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,668,996.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BLR7 | Unavailable | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,775,388.55 | 100% | 0 | \$0.00 | | 0 |
| 31390BLS5 | FLAGSTAR BANK, FSB | 1 | \$63,950.07 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,028,084.71 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,092,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31390BLT3 | Unavailable | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,358,760.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BLU0 | FLAGSTAR BANK, FSB | 3 | \$680,286.67 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,694,185.78 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,374,472.45 | 100% | 0 | \$0.00 | | 0 |
| 31390BLV8 | Unavailable | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,979,668.96 | 100% | 0 | \$0.00 | | 0 |
| 31390BLW6 | Unavailable | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,603,667.34 | 100% | 0 | \$0.00 | | 0 |
| 31390BLX4 | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,636,404.29 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,743,404.29 | 100% | 0 | \$0.00 | | 0 |

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| 31390BLY2 | Unavailable | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,254,120.98 | 100% | 0 | \$0.00 | | 0 |
| 31390BLZ9 | Unavailable | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,488,969.30 | 100% | 0 | \$0.00 | | 0 |
| 31390BM21 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,616,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31390BM39 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,829,538.35 | 100% | 0 | \$0.00 | | 0 |
| 31390BMA3 | FLAGSTAR BANK, FSB | 9 | \$1,577,768.13 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,045,153.36 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,622,921.49 | 100% | 0 | \$0.00 | | 0 |
| 31390BMB1 | Unavailable | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,219,323.43 | 100% | 0 | \$0.00 | | 0 |
| 31390BMS4 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,142,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31390BMT2 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,220,641.94 | 100% | 0 | \$0.00 | | 0 |
| 31390BMU9 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,160,853.73 | 100% | 0 | \$0.00 | | 0 |
| 31390BMV7 | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,230,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BMW5 | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 49 | \$6,002,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BMX3 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,187,967.67 | 100% | 0 | \$0.00 | | 0 |
| 31390BMY1 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,102,214.05 | 100% | 0 | \$0.00 | | 0 |
| 31390BMZ8 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,596,524.46 | 100% | 0 | \$0.00 | | 0 |
| 31390BT73 | | Unavailable | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,428,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BTE8 | | Unavailable | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,204.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BTF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$252,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,315,154.81 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,567,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31390BTH1 | | Unavailable | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,249,776.07 | 100% | 0 | \$0.00 | | 0 |
| 31390BTJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,750.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,872,836.97 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,953,586.97 | 100% | 0 | \$0.00 | | 0 |
| 31390BTK4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$830,900.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,620,258.75 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,451,159.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BTL2 | | Unavailable | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,751,997.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BTM0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$442,909.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$31,209,138.95 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,652,048.40 | 100% | 0 | \$0.00 | | 0 |
| 31390BTN8 | | Unavailable | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,482,612.91 | 100% | 0 | \$0.00 | | 0 |
| 31390BTS7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,548,168.92 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,664,168.92 | 100% | 0 | \$0.00 | | 0 |
| 31390BTT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,410.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,317,223.11 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,357,633.11 | 100% | 0 | \$0.00 | | 0 |
| 31390BTU2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,914,163.09 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,029,763.09 | 100% | 0 | \$0.00 | | 0 |
| 31390BTV0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,700.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,899,768.60 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,200,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BTW8 | | Unavailable | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,483,622.01 | 100% | 0 | \$0.00 | | 0 |
| 31390BTX6 | | Unavailable | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,794,501.60 | 100% | 0 | \$0.00 | | 0 |

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| 31390BTY4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,878,054.71 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,058,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31390BTZ1 | Unavailable | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,308,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31390BV21 | BANK ONE,NA | 21 | \$2,949,680.90 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,701,410.28 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,651,091.18 | 100% | 0 | \$0.00 | | 0 |
| 31390BV39 | BANK ONE,NA | 15 | \$1,423,903.43 | 64.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$790,693.79 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,214,597.22 | 100% | 0 | \$0.00 | | 0 |
| 31390BVU9 | BANK ONE,NA | 99 | \$6,325,892.78 | 79.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,654,452.15 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,980,344.93 | 100% | 0 | \$0.00 | | 0 |
| 31390BVV7 | BANK ONE,NA | 62 | \$5,995,495.27 | 54.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,947,297.68 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,942,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BVW5 | BANK ONE,NA | 40 | \$3,850,422.74 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,266,168.32 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,116,591.06 | 100% | 0 | \$0.00 | | 0 |
| 31390BVX3 | BANK ONE,NA | 18 | \$3,682,054.13 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,297,995.73 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,980,049.86 | 100% | 0 | \$0.00 | | 0 |
| 31390BVY1 | BANK ONE,NA | 69 | \$12,186,174.99 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,936,741.89 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,122,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31390BVZ8 | BANK ONE,NA | 66 | \$12,227,289.46 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,717,354.92 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,944,644.38 | 100% | 0 | \$0.00 | | 0 |
| 31390C4Y9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,450,885.84 | 17.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,662,879.40 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,113,765.24 | 100% | 0 | \$0.00 | | 0 |

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| 31390C4Z6 | IRWIN MORTGAGE CORPORATION | 16 | \$2,350,485.74 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,201,148.88 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,551,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31390C5A0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,264,459.26 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,725,854.73 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,990,313.99 | 100% | 0 | \$0.00 | | 0 |
| 31390C5B8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,162,918.73 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,585,547.28 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,748,466.01 | 100% | 0 | \$0.00 | | 0 |
| 31390C5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,791,970.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,738,598.63 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,530,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31390C5D4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,248,525.74 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,630,115.00 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,878,640.74 | 100% | 0 | \$0.00 | | 0 |
| 31390C5E2 | IRWIN MORTGAGE CORPORATION | 4 | \$558,900.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,991,536.82 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,550,436.82 | 100% | 0 | \$0.00 | | 0 |
| 31390C5F9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,103,450.00 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,155,683.00 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,259,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5G7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,066,500.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,606,617.59 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,673,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31390C5J1 | IRWIN MORTGAGE CORPORATION | 30 | \$4,122,105.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,059,346.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,181,451.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390C5K8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,364,880.03 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,205,497.12 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,570,377.15 | 100% | 0 | \$0.00 | | 0 |
| 31390C5L6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,174,000.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,268,155.25 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,442,155.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C5M4 | IRWIN MORTGAGE CORPORATION | 26 | \$3,622,200.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,650,395.00 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,272,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5N2 | IRWIN MORTGAGE CORPORATION | 35 | \$5,161,210.00 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,691,325.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,852,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5P7 | IRWIN MORTGAGE CORPORATION | 26 | \$3,749,668.84 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,961,294.70 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,710,963.54 | 100% | 0 | \$0.00 | | 0 |
| 31390C5Q5 | IRWIN MORTGAGE CORPORATION | 5 | \$652,925.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,651,200.00 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,304,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5R3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,176,758.25 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,768,751.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,945,509.25 | 100% | 0 | \$0.00 | | 0 |
| 31390C5S1 | IRWIN MORTGAGE CORPORATION | 14 | \$2,245,745.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,997,750.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,243,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5T9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,187,050.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,576,570.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,763,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5U6 | IRWIN MORTGAGE | 5 | \$915,915.00 | 19.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,702,550.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,618,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31390C5V4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,320,800.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,973,557.00 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,294,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CX35 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,760.83 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,617,373.84 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,767,134.67 | 100% | 0 | \$0.00 | | 0 |
| 31390CX43 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,863,501.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$51,703,727.76 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$53,567,229.28 | 100% | 0 | \$0.00 | | 0 |
| 31390CX50 | | GREENPOINT MORTGAGE FUNDING, INC. | 48 | \$7,534,005.80 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,242 | \$171,728,137.89 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,290 | \$179,262,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390CX68 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,448,939.14 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$71,539,132.65 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$72,988,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31390CX76 | | Unavailable | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,031,892.32 | 100% | 0 | \$0.00 | | 0 |
| 31390CX84 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,209,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31390CX92 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,009,982.02 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,316,089.55 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,326,071.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390CYA8 | | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$2,102,448.54 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,087,696.43 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$17,190,144.97 | 100% | 0 | \$0.00 | | 0 |
| 31390CYB6 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$610,148.29 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,696,975.88 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,307,124.17 | 100% | 0 | \$0.00 | | 0 |
| 31390CYC4 | | Unavailable | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,219,786.08 | 100% | 0 | \$0.00 | | 0 |
| 31390CYF7 | | Unavailable | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,084,602.55 | 100% | 0 | \$0.00 | | 0 |
| 31390CYG5 | | Unavailable | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,867,887.20 | 100% | 0 | \$0.00 | | 0 |
| 31390CYH3 | | Unavailable | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,743,307.85 | 100% | 0 | \$0.00 | | 0 |
| 31390CYJ9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,747,918.54 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,867,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31390CYU4 | | RATE ONE HOME LOANS INC. | 7 | \$995,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CYX8 | | RATE ONE HOME LOANS INC. | 7 | \$994,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$994,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390CYY6 | | RATE ONE HOME LOANS INC. | 9 | \$996,710.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$996,710.81 | 100% | 0 | \$0.00 | | 0 |
| 31390CYZ3 | | RATE ONE HOME LOANS INC. | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,003,400.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DA20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,319,204.75 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,493.02 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,359,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31390DAR5 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,057,671.59 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,942,947.35 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$28,000,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAS3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,946,326.32 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,054,088.62 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,000,414.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DAT1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,033,405.00 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,668,253.03 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,701,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31390DAU8 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,780,243.74 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,109,003.33 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$30,889,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DAV6 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,888,846.61 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,838,296.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DAW4 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,239,426.62 | 54.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,761,244.07 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,670.69 | 100% | 0 | \$0.00 | | 0 |
| 31390DAX2 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,894,575.30 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,262,168.85 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,156,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DAY0 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,660,263.52 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,575,662.12 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,235,925.64 | 100% | 0 | \$0.00 | | 0 |
| 31390DAZ7 | FIRST HORIZON HOME | 104 | \$6,195,859.95 | 70.76% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$2,560,486.44 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$8,756,346.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DB29 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,027,784.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DBZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,004,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31390DC28 | | SUNTRUST MORTGAGE INC. | 22 | \$2,117,417.87 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,555,225.14 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,672,643.01 | 100% | 0 | \$0.00 | | 0 |
| 31390DC36 | | SUNTRUST MORTGAGE INC. | 41 | \$2,726,293.61 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,625,068.67 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,351,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC44 | | SUNTRUST MORTGAGE INC. | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,007,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31390DC51 | | SUNTRUST MORTGAGE INC. | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,908,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31390DC69 | | SUNTRUST MORTGAGE INC. | 19 | \$1,233,756.18 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,053,051.03 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,286,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31390DC77 | | SUNTRUST MORTGAGE INC. | 33 | \$2,045,372.73 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,001,956.02 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,047,328.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DC85 | | SUNTRUST MORTGAGE INC. | 67 | \$6,440,061.36 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,974,977.73 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,415,039.09 | 100% | 0 | \$0.00 | | 0 |
| 31390DC93 | | SUNTRUST | 21 | \$2,075,790.25 | 22.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 72 | \$7,101,086.61 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,176,876.86 | 100% | 0 | \$0.00 | | 0 |
| 31390DDA9 | | SUNTRUST MORTGAGE INC. | 19 | \$1,783,265.73 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,560,713.05 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,343,978.78 | 100% | 0 | \$0.00 | | 0 |
| 31390DDB7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,059,670.44 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,237,176.09 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,296,846.53 | 100% | 0 | \$0.00 | | 0 |
| 31390DDD3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,946,693.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,403,083.20 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,349,776.20 | 100% | 0 | \$0.00 | | 0 |
| 31390DDJ0 | | SUNTRUST MORTGAGE INC. | 6 | \$453,216.25 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,849,088.40 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,302,304.65 | 100% | 0 | \$0.00 | | 0 |
| 31390DDK7 | | SUNTRUST MORTGAGE INC. | 36 | \$2,251,137.23 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,381,274.37 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,632,411.60 | 100% | 0 | \$0.00 | | 0 |
| 31390DDL5 | | SUNTRUST MORTGAGE INC. | 27 | \$1,674,415.71 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,216,329.18 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,890,744.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DDM3 | | Unavailable | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,263,309.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DDN1 | | SUNTRUST MORTGAGE INC. | 28 | \$1,795,805.33 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,851,226.08 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,647,031.41 | 100% | 0 | \$0.00 | | 0 |
| 31390DDP6 | | SUNTRUST MORTGAGE INC. | 9 | \$888,516.02 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,962,300.68 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,850,816.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390DDQ4 | SUNTRUST MORTGAGE INC. | 5 | \$469,321.63 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,760,351.12 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,229,672.75 | 100% | 0 | \$0.00 | | 0 |
| 31390DDR2 | SUNTRUST MORTGAGE INC. | 14 | \$1,357,497.65 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,073,723.74 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,431,221.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DDS0 | SUNTRUST MORTGAGE INC. | 2 | \$274,789.43 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$825,846.64 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,100,636.07 | 100% | 0 | \$0.00 | | 0 |
| 31390DDU5 | SUNTRUST MORTGAGE INC. | 20 | \$3,041,778.23 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,517,023.87 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,558,802.10 | 100% | 0 | \$0.00 | | 0 |
| 31390DDV3 | SUNTRUST MORTGAGE INC. | 20 | \$3,251,474.34 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,428,556.55 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,680,030.89 | 100% | 0 | \$0.00 | | 0 |
| 31390DDW1 | SUNTRUST MORTGAGE INC. | 53 | \$8,587,438.85 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,004,267.57 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,591,706.42 | 100% | 0 | \$0.00 | | 0 |
| 31390DGA6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,636,398.32 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,450,294.25 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,086,692.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DGB4 | IRWIN MORTGAGE CORPORATION | 5 | \$695,574.68 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,361,387.08 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,056,961.76 | 100% | 0 | \$0.00 | | 0 |
| 31390DGC2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,655,953.00 | 47.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,796,477.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,452,430.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390DGD0 | IRWIN MORTGAGE CORPORATION | 7 | \$754,740.39 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,640,924.39 | 100% | 0 | \$0.00 | | 0 |
| 31390DGE8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,246,934.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,374,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DGT5 | IRWIN MORTGAGE CORPORATION | 5 | \$916,632.76 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,807,275.85 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,723,908.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DGU2 | IRWIN MORTGAGE CORPORATION | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$830,700.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,564,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,359,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DR97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$869,000.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$416,597.79 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,285,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31390DSA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,961.26 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,908,911.26 | 100% | 0 | \$0.00 | | 0 |
| 31390DSB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,380,235.58 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$928,085.42 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,308,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,213,055.15 | 31.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$3,839,595.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DSD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,299,421.85 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,909.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,399,331.45 | 100% | 0 | \$0.00 | | 0 |
| 31390DSE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,272,248.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$482,210.13 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,754,458.50 | 100% | 0 | \$0.00 | | 0 |
| 31390DSF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,168,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DSG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$782,292.91 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$576,376.03 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,358,668.94 | 100% | 0 | \$0.00 | | 0 |
| 31390DSH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,444,730.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$225,807.31 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,670,537.31 | 100% | 0 | \$0.00 | | 0 |
| 31390DSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,382,600.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,024,331.15 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,406,931.15 | 100% | 0 | \$0.00 | | 0 |
| 31390DSK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,563,603.58 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,800.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,632,403.58 | 100% | 0 | \$0.00 | | 0 |
| 31390DSL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,543,900.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,836,570.19 | 41.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,380,470.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,699,900.00 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,974.62 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,310,874.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSV7 | | RBC CENTURA BANK | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,361,727.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSW5 | | RBC CENTURA BANK | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,075,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSX3 | | RBC CENTURA BANK | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,004,032.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DSY1 | | RBC CENTURA BANK | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,482,577.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DUH5 | | RBC CENTURA BANK | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,493,633.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DUJ1 | | RBC CENTURA BANK | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,119,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DUL6 | | RBC CENTURA BANK | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,317,370.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DV50 | | SUNTRUST MORTGAGE INC. | 38 | \$4,519,689.21 | 74.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,537,914.81 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,057,604.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DV68 | | SUNTRUST MORTGAGE INC. | 34 | \$3,992,823.91 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,782,153.80 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,774,977.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DV76 | | SUNTRUST MORTGAGE INC. | 22 | \$2,987,208.82 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,828,778.59 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,815,987.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DV84 | | SUNTRUST MORTGAGE INC. | 8 | \$916,632.91 | 20.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 29 | \$3,650,988.46 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,567,621.37 | 100% | 0 | \$0.00 | | 0 |
| 31390DV92 | | SUNTRUST MORTGAGE INC. | 16 | \$1,733,849.71 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,183,669.90 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,917,519.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DVW1 | | THE LEADER MORTGAGE COMPANY | 4 | \$279,838.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$279,838.85 | 100% | 0 | \$0.00 | | 0 |
| 31390DVX9 | | THE LEADER MORTGAGE COMPANY | 4 | \$332,963.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$332,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DWA8 | | SUNTRUST MORTGAGE INC. | 4 | \$664,183.61 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,721,091.00 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,385,274.61 | 100% | 0 | \$0.00 | | 0 |
| 31390DWB6 | | SUNTRUST MORTGAGE INC. | 5 | \$945,086.83 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,080,295.44 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,025,382.27 | 100% | 0 | \$0.00 | | 0 |
| 31390DWC4 | | SUNTRUST MORTGAGE INC. | 9 | \$821,620.82 | 37.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,395,976.23 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,217,597.05 | 100% | 0 | \$0.00 | | 0 |
| 31390DX90 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,914,939.64 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,167,114.93 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,082,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31390DY57 | | RBC MORTGAGE COMPANY | 11 | \$1,764,284.46 | 85.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,600.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,071,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31390DYB4 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,261,477.42 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,177,009.28 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,438,486.70 | 100% | 0 | \$0.00 | | 0 |

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| 31390DYC2 | IRWIN MORTGAGE CORPORATION | 49 | \$6,963,987.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,331,525.00 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,295,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DYD0 | IRWIN MORTGAGE CORPORATION | 13 | \$1,802,298.00 | 20% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,210,805.00 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,013,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZA5 | RBC MORTGAGE COMPANY | 6 | \$841,734.25 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$288,500.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,234.25 | 100% | 0 | \$0.00 | | 0 |
| 31390DZC1 | RBC MORTGAGE COMPANY | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZE7 | RBC MORTGAGE COMPANY | 15 | \$2,281,000.00 | 81.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$506,200.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,787,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZG2 | RBC MORTGAGE COMPANY | 7 | \$1,220,900.00 | 76.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$384,700.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZH0 | RBC MORTGAGE COMPANY | 5 | \$936,800.00 | 86.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,000.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,083,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZJ6 | RBC MORTGAGE COMPANY | 10 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZP2 | RBC MORTGAGE COMPANY | 5 | \$846,700.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,000.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,319,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390DZQ0 | RBC MORTGAGE COMPANY | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DZS6 | | RBC MORTGAGE COMPANY | 5 | \$919,460.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$567,700.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,487,160.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DZU1 | | RBC MORTGAGE COMPANY | 6 | \$956,200.00 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,500.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E2A9 | | COLUMBIA NATIONAL INC. | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,144,466.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E2B7 | | COLUMBIA NATIONAL INC. | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E2C5 | | COLUMBIA NATIONAL INC. | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,159,504.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E2G6 | | COLUMBIA NATIONAL INC. | 26 | \$3,898,336.54 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,867.73 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,157,204.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E2J0 | | COLUMBIA NATIONAL INC. | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,298,792.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E4V1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,371,049.77 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,253,378.26 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,624,428.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E4W9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,988,476.29 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$819,334.08 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,807,810.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390E4X7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,679,303.21 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,294,270.24 | 46.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$4,973,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31390E4Z2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,266,330.14 | 65.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,708,423.89 | 34.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,974,754.03 | 100% | 0 | \$0.00 | | 0 |
| 31390E5A6 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,903,427.66 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,605,172.38 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,508,600.04 | 100% | 0 | \$0.00 | | 0 |
| 31390E5B4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,601,512.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,372,075.52 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,973,587.52 | 100% | 0 | \$0.00 | | 0 |
| 31390E5C2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,986,940.25 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$889,609.62 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,876,549.87 | 100% | 0 | \$0.00 | | 0 |
| 31390E5D0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,876,827.38 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$941,102.22 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,817,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31390E5E8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$800,073.84 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,120,592.93 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,920,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31390E5G3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,005,682.23 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,988,412.45 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,994,094.68 | 100% | 0 | \$0.00 | | 0 |
| 31390E6N7 | | AMERICAN HOME FUNDING INC. | 37 | \$6,945,520.79 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,600.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,506,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31390E6T4 | | AMERICAN HOME FUNDING INC. | 79 | \$10,864,803.48 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$632,760.23 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,497,563.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390E6U1 | | AMERICAN HOME FUNDING INC. | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,518,135.93 | 100% | 0 | \$0.00 | | 0 |
| 31390E6V9 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,135,331.38 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,865,139.88 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,000,471.26 | 100% | 0 | \$0.00 | | 0 |
| 31390E6W7 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,687,706.38 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,596,719.56 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,284,425.94 | 100% | 0 | \$0.00 | | 0 |
| 31390E6X5 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$39,512,148.47 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,028,789.27 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$57,540,937.74 | 100% | 0 | \$0.00 | | 0 |
| 31390E6Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$10,123,260.80 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,930,746.56 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,054,007.36 | 100% | 0 | \$0.00 | | 0 |
| 31390E6Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,692,196.26 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,274,207.44 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,966,403.70 | 100% | 0 | \$0.00 | | 0 |
| 31390E7A4 | | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$17,082,072.51 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,964,772.61 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$26,046,845.12 | 100% | 0 | \$0.00 | | 0 |
| 31390E7B2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,759,374.78 | 76.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$547,775.22 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,307,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390E7D8 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,990,428.00 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$589,668.92 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,580,096.92 | 100% | 0 | \$0.00 | | 0 |
| 31390E7E6 | | FIRST HORIZON HOME | 19 | \$2,691,056.11 | 44.49% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$3,357,564.90 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,048,621.01 | 100% | 0 | \$0.00 | | 0 |
| 31390E7G1 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,598,515.69 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,401,662.19 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,177.88 | 100% | 0 | \$0.00 | | 0 |
| 31390E7H9 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,139,270.00 | 75.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,666,769.22 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,806,039.22 | 100% | 0 | \$0.00 | | 0 |
| 31390E7J5 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$85,861.42 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,315,497.81 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,401,359.23 | 100% | 0 | \$0.00 | | 0 |
| 31390E7K2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,896,111.00 | 95.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,511.22 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,090,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31390EEK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,498,983.34 | 100% | 0 | \$0.00 | | 0 |
| 31390EFC1 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,736,874.36 | 100% | 0 | \$0.00 | | 0 |
| 31390EFD9 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,267,081.35 | 100% | 0 | \$0.00 | | 0 |
| 31390EFW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,523,964.93 | 100% | 0 | \$0.00 | | 0 |
| 31390EFX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,386,965.59 | 100% | 0 | \$0.00 | | 0 |
| 31390EFY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$3,101,888.70 | 100% | 0 | \$0.00 | | 0 |
| 31390EFZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,806,224.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EP48 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$9,859,260.69 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,142,170.69 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,001,431.38 | 100% | 0 | \$0.00 | | 0 |
| 31390EP55 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,961,850.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,000,936.85 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,962,786.85 | 100% | 0 | \$0.00 | | 0 |
| 31390EP63 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,208,778.64 | 73.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$437,686.47 | 26.58% | 1 | \$66,823.21 | NA | 0 |
| Total | | | 26 | \$1,646,465.11 | 100% | 1 | \$66,823.21 | | 0 |
| 31390EP71 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,409,639.54 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,535,486.20 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,945,125.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EPS5 | | SUNTRUST MORTGAGE INC. | 39 | \$6,755,146.93 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,544,356.38 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,299,503.31 | 100% | 0 | \$0.00 | | 0 |
| 31390EPU0 | | SUNTRUST MORTGAGE INC. | 3 | \$236,753.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,048,063.78 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,284,817.48 | 100% | 0 | \$0.00 | | 0 |
| 31390EQ62 | | WITMER FUNDING, LLC | 1 | \$30,600.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,354.81 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$581,954.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EQA3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,417,829.18 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,881,457.15 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,299,286.33 | 100% | 0 | \$0.00 | | 0 |

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| 31390EQB1 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,551,138.30 | 32.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,170,718.59 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,721,856.89 | 100% | 0 | \$0.00 | | 0 |
| 31390EQC9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,971,701.22 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,064,778.73 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,036,479.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EQD7 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,719,412.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,977,252.17 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,696,664.17 | 100% | 0 | \$0.00 | | 0 |
| 31390EQE5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,062,313.47 | 85.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,977.98 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,409,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EQF2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,664,353.00 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,581,280.01 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,245,633.01 | 100% | 0 | \$0.00 | | 0 |
| 31390EQG0 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,217,216.50 | 63.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,280,831.32 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,498,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31390EQH8 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,288,474.91 | 74.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,106,654.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,395,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31390EQJ4 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,087,860.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,367,219.53 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,455,079.53 | 100% | 0 | \$0.00 | | 0 |
| 31390ET28 | NAVY FEDERAL CREDIT UNION | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,001,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET36 | NAVY FEDERAL CREDIT UNION | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$16,000,097.84 | 100% | 0 | \$0.00 | | 0 |
| 31390ET44 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,116,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31390ET51 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,981,592.02 | 100% | 0 | \$0.00 | | 0 |
| 31390ET69 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,634,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET77 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,461,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ET85 | | NAVY FEDERAL CREDIT UNION | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,860,546.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETC6 | | WITMER FUNDING, LLC | 9 | \$1,405,225.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,021,550.42 | 100% | 0 | \$0.00 | | 0 |
| 31390ETW2 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390ETX0 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,428,099.68 | 100% | 0 | \$0.00 | | 0 |
| 31390ETY8 | | NAVY FEDERAL CREDIT UNION | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,102,998.73 | 100% | 0 | \$0.00 | | 0 |
| 31390ETZ5 | | NAVY FEDERAL CREDIT UNION | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,000,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31390EUK6 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,377,377.20 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,622,909.24 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,286.44 | 100% | 0 | \$0.00 | | 0 |

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| 31390EUL4 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,946,990.12 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,016,039.52 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,963,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EUM2 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,444,215.08 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,555,801.56 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,016.64 | 100% | 0 | \$0.00 | | 0 |
| 31390EUN0 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,073,359.41 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,561,560.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,634,919.41 | 100% | 0 | \$0.00 | | 0 |
| 31390EUQ3 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$364,613.93 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,206.50 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,158,820.43 | 100% | 0 | \$0.00 | | 0 |
| 31390EUR1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,683,231.34 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$852,345.55 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,535,576.89 | 100% | 0 | \$0.00 | | 0 |
| 31390EUS9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$490,705.81 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,128,184.37 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,618,890.18 | 100% | 0 | \$0.00 | | 0 |
| 31390EUT7 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,052,245.00 | 59.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,404,374.73 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,456,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31390EUU4 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$4,899,967.12 | 49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,100,216.27 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,183.39 | 100% | 0 | \$0.00 | | 0 |
| 31390EUV2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,575,472.15 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,466,465.90 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,041,938.05 | 100% | 0 | \$0.00 | | 0 |

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| 31390EUW0 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,060,904.17 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$434,169.84 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,495,074.01 | 100% | 0 | \$0.00 | | 0 |
| 31390EV33 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$889,830.30 | 91.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$86,216.62 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$976,046.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EV58 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$712,451.00 | 82.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,805.45 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$865,256.45 | 100% | 0 | \$0.00 | | 0 |
| 31390EV66 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,238,092.26 | 83.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,725.43 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,476,817.69 | 100% | 0 | \$0.00 | | 0 |
| 31390EVX7 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,346,286.47 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,918.02 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,446,204.49 | 100% | 0 | \$0.00 | | 0 |
| 31390EVY5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$416,805.17 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,172.73 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$616,977.90 | 100% | 0 | \$0.00 | | 0 |
| 31390EVZ2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$282,420.35 | 44.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$355,938.92 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$638,359.27 | 100% | 0 | \$0.00 | | 0 |
| 31390EW24 | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,192,195.92 | 100% | 0 | \$0.00 | | 0 |
| 31390EWY4 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,886,176.44 | 100% | 0 | \$0.00 | | 0 |
| 31390EY22 | RBC MORTGAGE COMPANY | 58 | \$10,547,165.62 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,585,395.19 | 19.69% | 0 | \$0.00 | NA | 0 |

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| Total | | | 75 | \$13,132,560.81 | 100% | 0 | \$0.00 | | 0 |
| 31390EY30 | | RBC MORTGAGE COMPANY | 7 | \$897,093.09 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$512,779.93 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,409,873.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EY55 | | RBC MORTGAGE COMPANY | 37 | \$6,518,931.11 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,207,700.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,726,631.11 | 100% | 0 | \$0.00 | | 0 |
| 31390EY63 | | RBC MORTGAGE COMPANY | 33 | \$5,661,961.53 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,020,750.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,682,711.53 | 100% | 0 | \$0.00 | | 0 |
| 31390EY71 | | RBC MORTGAGE COMPANY | 47 | \$9,184,435.20 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,342,700.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,527,135.20 | 100% | 0 | \$0.00 | | 0 |
| 31390EY89 | | RBC MORTGAGE COMPANY | 26 | \$4,641,029.94 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$723,281.54 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,364,311.48 | 100% | 0 | \$0.00 | | 0 |
| 31390EY97 | | RBC MORTGAGE COMPANY | 76 | \$13,746,965.02 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$901,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,648,715.02 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ21 | | COLUMBIA NATIONAL INC. | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,162,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ39 | | COLUMBIA NATIONAL INC. | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,634,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ47 | | COLUMBIA NATIONAL INC. | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,700,072.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ54 | | COLUMBIA NATIONAL INC. | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,463,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ62 | | COLUMBIA NATIONAL INC. | 24 | \$2,859,923.25 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,500.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,393,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ70 | | COLUMBIA NATIONAL INC. | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,526,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ88 | | COLUMBIA NATIONAL INC. | 70 | \$10,303,675.00 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,950.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,551,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZ96 | | COLUMBIA NATIONAL INC. | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,735,084.55 | 100% | 0 | \$0.00 | | 0 |
| 31390EZA3 | | RBC MORTGAGE COMPANY | 43 | \$6,844,347.74 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$447,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,291,347.74 | 100% | 0 | \$0.00 | | 0 |
| 31390EZB1 | | RBC MORTGAGE COMPANY | 48 | \$7,935,166.77 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,401,400.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,336,566.77 | 100% | 0 | \$0.00 | | 0 |
| 31390EZC9 | | RBC MORTGAGE COMPANY | 41 | \$7,215,248.87 | 72.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,766,300.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,981,548.87 | 100% | 0 | \$0.00 | | 0 |
| 31390EZE5 | | RBC MORTGAGE COMPANY | 89 | \$15,019,250.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,712,550.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,731,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZF2 | | RBC MORTGAGE COMPANY | 18 | \$2,634,400.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$296,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,930,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390EZG0 | | RBC MORTGAGE | 51 | \$8,694,500.00 | 86.27% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
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| | Unavailable | 9 | \$1,383,250.00 | 13.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,077,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZH8 | RBC MORTGAGE COMPANY | 12 | \$2,295,950.00 | 90.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$230,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,525,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EJ4 | RBC MORTGAGE COMPANY | 46 | \$7,606,675.00 | 85.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,315,300.00 | 14.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,921,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EVL9 | RBC MORTGAGE COMPANY | 64 | \$11,040,275.00 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,986,500.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$13,026,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZM7 | RBC MORTGAGE COMPANY | 78 | \$13,826,620.00 | 97.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$377,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$14,203,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZP0 | RBC MORTGAGE COMPANY | 132 | \$24,012,000.00 | 81.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,543,800.00 | 18.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$29,555,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EVS4 | RBC MORTGAGE COMPANY | 85 | \$14,993,250.00 | 88.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,890,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$16,883,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZT2 | RBC MORTGAGE COMPANY | 75 | \$13,520,900.00 | 98.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$268,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,789,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZV7 | RBC MORTGAGE COMPANY | 50 | \$9,485,825.00 | 83.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,846,500.00 | 16.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$11,332,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31390EZW5 | COLUMBIA NATIONAL INC. | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 78 | \$11,837,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31390EZX3 | | COLUMBIA NATIONAL INC. | 53 | \$7,656,033.60 | 98.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,333.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,741,366.98 | 100% | 0 | \$0.00 | | 0 |
| 31390EZY1 | | COLUMBIA NATIONAL INC. | 57 | \$8,051,453.49 | 95.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,996.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,459,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31390F5N5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$535,475.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$28,940,211.27 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,475,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31390F5P0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,017,011.51 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$46,306,772.07 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$48,323,783.58 | 100% | 0 | \$0.00 | | 0 |
| 31390F5Q8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$947,218.56 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$47,943,626.37 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$48,890,844.93 | 100% | 0 | \$0.00 | | 0 |
| 31390F5R6 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,893,460.05 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$47,064,377.07 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$48,957,837.12 | 100% | 0 | \$0.00 | | 0 |
| 31390F5S4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,211,152.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$47,615,486.07 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$48,826,638.21 | 100% | 0 | \$0.00 | | 0 |
| 31390F5T2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$694,989.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$48,367,876.78 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$49,062,865.97 | 100% | 0 | \$0.00 | | 0 |
| 31390F5U9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,953,737.70 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$47,386,227.43 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$49,339,965.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390F5V7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,899,986.99 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$46,348,596.90 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$48,248,583.89 | 100% | 0 | \$0.00 | | 0 |
| 31390F5W5 | WASHINGTON MUTUAL BANK, FA | 2 | \$386,965.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,263,169.50 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,650,134.95 | 100% | 0 | \$0.00 | | 0 |
| 31390F5Z8 | Unavailable | 4 | \$863,778.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$863,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31390F6C8 | WASHINGTON MUTUAL BANK, FA | 6 | \$431,941.23 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$18,472,438.46 | 97.72% | 1 | \$59,757.08 | NA | 0 |
| Total | | 271 | \$18,904,379.69 | 100% | 1 | \$59,757.08 | | 0 |
| 31390F6D6 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,346,996.28 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$19,826,770.50 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$21,173,766.78 | 100% | 0 | \$0.00 | | 0 |
| 31390F6E4 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,701,652.05 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$19,283,844.50 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$20,985,496.55 | 100% | 0 | \$0.00 | | 0 |
| 31390F6F1 | WASHINGTON MUTUAL BANK, FA | 10 | \$952,365.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$23,114,799.22 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$24,067,164.22 | 100% | 0 | \$0.00 | | 0 |
| 31390F6G9 | WASHINGTON MUTUAL BANK, FA | 2 | \$211,126.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,208,120.44 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,419,246.44 | 100% | 0 | \$0.00 | | 0 |
| 31390F6H7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,209,484.66 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$46,994,628.38 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$49,204,113.04 | 100% | 0 | \$0.00 | | 0 |
| 31390F6J3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,509,151.28 | 3.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 256 | \$45,769,938.33 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$47,279,089.61 | 100% | 0 | \$0.00 | | 0 |
| 31390F6K0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,464,589.49 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$47,248,441.31 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,713,030.80 | 100% | 0 | \$0.00 | | 0 |
| 31390F6L8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$862,721.70 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$28,954,780.80 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,817,502.50 | 100% | 0 | \$0.00 | | 0 |
| 31390F6M6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$819,794.17 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$28,571,831.86 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,391,626.03 | 100% | 0 | \$0.00 | | 0 |
| 31390F6N4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,458.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,047,979.70 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$24,154,437.70 | 100% | 0 | \$0.00 | | 0 |
| 31390F6P9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$169,890.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,008,506.46 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,178,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31390F6Q7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$927,881.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$47,953,851.64 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$48,881,732.64 | 100% | 0 | \$0.00 | | 0 |
| 31390F6R5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$214,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,343,207.22 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,557,707.22 | 100% | 0 | \$0.00 | | 0 |
| 31390F6S3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,217,539.04 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,406,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FA25 | | WASHINGTON MUTUAL BANK | 430 | \$74,527,361.24 | 91.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,068,144.11 | 8.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 471 | \$81,595,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31390FA33 | | WASHINGTON MUTUAL BANK | 86 | \$10,720,871.53 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,028,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FAR0 | | WASHINGTON MUTUAL BANK | 30 | \$2,028,449.65 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$298,763.09 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,327,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FAS8 | | WASHINGTON MUTUAL BANK | 153 | \$10,274,788.64 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$539,752.94 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,814,541.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FAT6 | | WASHINGTON MUTUAL BANK | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,641,042.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FAU3 | | WASHINGTON MUTUAL BANK | 105 | \$16,672,985.72 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,597,889.37 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,270,875.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FAV1 | | WASHINGTON MUTUAL BANK | 18 | \$1,809,933.97 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$581,932.11 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,391,866.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FAW9 | | WASHINGTON MUTUAL BANK | 111 | \$11,060,802.63 | 95.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$478,158.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,538,961.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FAX7 | | WASHINGTON MUTUAL BANK | 12 | \$1,923,920.22 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,728,370.73 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,652,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FAY5 | | WASHINGTON MUTUAL BANK | 165 | \$27,920,817.01 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,610,088.73 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,530,905.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390FAZ2 | WASHINGTON MUTUAL BANK | 58 | \$7,721,762.42 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,961,289.57 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,683,051.99 | 100% | 0 | \$0.00 | | 0 |
| 31390FB24 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,268,799.91 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,890,017.92 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,158,817.83 | 100% | 0 | \$0.00 | | 0 |
| 31390FB32 | WASHINGTON MUTUAL BANK, FA | 119 | \$15,511,899.04 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,639,547.29 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$27,151,446.33 | 100% | 0 | \$0.00 | | 0 |
| 31390FB40 | WASHINGTON MUTUAL BANK, FA | 438 | \$76,722,671.55 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$29,316,515.17 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$106,039,186.72 | 100% | 0 | \$0.00 | | 0 |
| 31390FB57 | WASHINGTON MUTUAL BANK, FA | 439 | \$85,064,340.12 | 72.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$32,256,566.10 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$117,320,906.22 | 100% | 0 | \$0.00 | | 0 |
| 31390FB65 | WASHINGTON MUTUAL BANK, FA | 436 | \$69,111,851.35 | 71.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$28,090,673.09 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$97,202,524.44 | 100% | 0 | \$0.00 | | 0 |
| 31390FB73 | WASHINGTON MUTUAL BANK, FA | 340 | \$55,184,288.60 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$19,547,217.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$74,731,505.60 | 100% | 0 | \$0.00 | | 0 |
| 31390FBF5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$11,901,717.28 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,840.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,101,557.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FBG3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,469,701.79 | 100% | 0 | \$0.00 | | 0 |
| 31390FBT5 | | 61 | \$6,005,441.22 | 91.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 6 | \$583,883.23 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,589,324.45 | 100% | 0 | \$0.00 | | 0 |
| 31390FBU2 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,432,984.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$34,387,856.96 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$50,820,840.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FBV0 | | WASHINGTON MUTUAL BANK, FA | 375 | \$69,195,098.40 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$25,413,696.21 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$94,608,794.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FBX6 | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,214,147.43 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$39,025,913.84 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$71,240,061.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FBY4 | | WASHINGTON MUTUAL BANK, FA | 378 | \$69,297,982.12 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,821,557.56 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$97,119,539.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FBZ1 | | WASHINGTON MUTUAL BANK, FA | 217 | \$34,230,405.94 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,926,380.27 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$49,156,786.21 | 100% | 0 | \$0.00 | | 0 |
| 31390FD22 | | Unavailable | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,759,881.34 | 100% | 0 | \$0.00 | | 0 |
| 31390FD30 | | Unavailable | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,272,097.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FDP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$598,621.57 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,184,892.32 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,783,513.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FDQ9 | | Unavailable | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,287,642.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FDS5 | | Unavailable | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,036,445.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FDV8 | WASHINGTON MUTUAL BANK, FA | 1 | \$194,496.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,553,121.20 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,747,617.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FDY2 | Unavailable | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,199,846.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FDZ9 | Unavailable | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,122,994.82 | 100% | 0 | \$0.00 | | 0 |
| 31390FFT1 | Unavailable | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,558,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ26 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$7,803,975.48 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,728,224.92 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,532,200.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ34 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$6,818,785.20 | 33.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,607,866.30 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,426,651.50 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,892,161.40 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,610,713.52 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,502,874.92 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ59 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$8,677,700.82 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,917,680.76 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,595,381.58 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ67 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$6,142,919.64 | 30.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$13,970,887.32 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,113,806.96 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,519,887.67 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,675,440.40 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,195,328.07 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$7,824,139.38 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,236,573.13 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,060,712.51 | 100% | 0 | \$0.00 | | 0 |
| 31390FJ91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$7,182,662.69 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,358,008.61 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,540,671.30 | 100% | 0 | \$0.00 | | 0 |
| 31390FJN0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$6,876,775.81 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,470,213.43 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,346,989.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FJP5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$7,179,058.93 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,622,888.97 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,801,947.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FJQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,630,476.53 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,775,656.86 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,406,133.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FJR1 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,125,490.06 | 30.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 111 | \$14,085,499.08 | 69.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$20,210,989.14 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJS9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$4,329,180.62 | 21.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$15,851,212.04 | 78.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$20,180,392.66 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$5,042,988.40 | 24.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$15,526,922.20 | 75.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$20,569,910.60 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJU4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$6,259,610.24 | 31.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$13,560,184.56 | 68.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$19,819,794.80 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,330,329.60 | 36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$13,034,407.43 | 64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$20,364,737.03 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$7,180,552.82 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$12,867,704.04 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$20,048,256.86 | 100% | 0 | \$0.00 | | 0 | |
| 31390FJY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$6,681,465.65 | 32.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$13,766,163.65 | 67.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$20,447,629.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390FJZ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$7,318,381.75 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,073,908.90 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,392,290.65 | 100% | 0 | \$0.00 | | 0 |
| 31390FK24 | UNION PLANTERS BANK NA | 16 | \$2,234,967.50 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,738,034.92 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,973,002.42 | 100% | 0 | \$0.00 | | 0 |
| 31390FK32 | UNION PLANTERS BANK NA | 11 | \$1,712,253.95 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,211,802.67 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,924,056.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FK57 | UNION PLANTERS BANK NA | 34 | \$2,472,802.05 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,554,521.62 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,027,323.67 | 100% | 0 | \$0.00 | | 0 |
| 31390FK65 | UNION PLANTERS BANK NA | 38 | \$2,603,145.23 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,389,163.17 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,992,308.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FK73 | UNION PLANTERS BANK NA | 39 | \$5,603,888.13 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,278,216.96 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,882,105.09 | 100% | 0 | \$0.00 | | 0 |
| 31390FK99 | UNION PLANTERS BANK NA | 22 | \$4,385,880.78 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,673,308.06 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,059,188.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FKP3 | UNION PLANTERS BANK NA | 54 | \$3,147,230.90 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,792,563.37 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,939,794.27 | 100% | 0 | \$0.00 | | 0 |
| 31390FKT5 | UNION PLANTERS BANK NA | 34 | \$1,853,024.26 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,151,164.12 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,004,188.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FKV0 | UNION PLANTERS BANK NA | 57 | \$5,880,057.63 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,102,373.24 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,982,430.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FKW8 | UNION PLANTERS BANK NA | 32 | \$3,276,425.60 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,782,353.80 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,058,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31390FKX6 | UNION PLANTERS BANK NA | 18 | \$2,737,077.39 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,331,226.35 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,068,303.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FKY4 | UNION PLANTERS BANK NA | 2 | \$353,674.33 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,541,634.41 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,895,308.74 | 100% | 0 | \$0.00 | | 0 |
| 31390FL23 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,363,905.45 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,602.69 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,495,508.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FL31 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,991,304.81 | 90.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,145.91 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,211,450.72 | 100% | 0 | \$0.00 | | 0 |
| 31390FL64 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$5,150,393.19 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,816,312.40 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,966,705.59 | 100% | 0 | \$0.00 | | 0 |
| 31390FL72 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,234,144.22 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,948,517.43 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,182,661.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390FL80 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$1,450,044.32 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,276,409.48 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,726,453.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FL98 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$762,034.48 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,189,518.42 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,951,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31390FLA5 | UNION PLANTERS BANK NA | 23 | \$5,440,311.36 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,508,616.20 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,948,927.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FLC1 | UNION PLANTERS BANK NA | 31 | \$4,016,104.39 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,967,867.78 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,983,972.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FLD9 | UNION PLANTERS BANK NA | 23 | \$3,321,855.31 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,474,642.77 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,796,498.08 | 100% | 0 | \$0.00 | | 0 |
| 31390FLF4 | UNION PLANTERS BANK NA | 15 | \$3,693,003.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,393,849.39 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,086,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31390FLG2 | UNION PLANTERS BANK NA | 11 | \$2,104,108.35 | 21.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,777,260.03 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,881,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FLH0 | UNION PLANTERS BANK NA | 13 | \$1,298,315.74 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,746,021.57 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,044,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31390FLJ6 | UNION PLANTERS BANK NA | 17 | \$3,325,127.02 | 32.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$6,762,203.92 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,087,330.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FLK3 | | UNION PLANTERS BANK NA | 22 | \$1,474,925.70 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,232,369.08 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,707,294.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FLL1 | | UNION PLANTERS BANK NA | 13 | \$801,242.32 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,284,123.11 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,085,365.43 | 100% | 0 | \$0.00 | | 0 |
| 31390FLM9 | | UNION PLANTERS BANK NA | 4 | \$685,653.71 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,164,662.40 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,316.11 | 100% | 0 | \$0.00 | | 0 |
| 31390FLN7 | | UNION PLANTERS BANK NA | 40 | \$4,623,159.60 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,460,149.08 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,083,308.68 | 100% | 0 | \$0.00 | | 0 |
| 31390FLP2 | | UNION PLANTERS BANK NA | 7 | \$993,700.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,931,624.66 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,925,324.66 | 100% | 0 | \$0.00 | | 0 |
| 31390FLQ0 | | UNION PLANTERS BANK NA | 4 | \$562,413.43 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,565,842.52 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,128,255.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FLR8 | | UNION PLANTERS BANK NA | 15 | \$1,099,618.90 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,003,023.23 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,102,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31390FLS6 | | UNION PLANTERS BANK NA | 20 | \$4,033,852.62 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,803,287.76 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,837,140.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FLT4 | | UNION PLANTERS BANK NA | 31 | \$6,792,080.05 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,134,774.84 | 57.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$15,926,854.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLU1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43 | \$4,708,583.64 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,004,878.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLV9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,661,924.41 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,132,194.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLW7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$6,727,631.26 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,378,141.57 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,105,772.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLX5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,780,784.55 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,318,740.26 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,099,524.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLY3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$7,273,107.34 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,409,960.91 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,683,068.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FLZ0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$8,231,418.38 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,888,918.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FM22 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,647,784.95 | 33.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$13,143,827.74 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,791,612.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FM30 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,839,600.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,300.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,430,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FM48 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,811,129.43 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,126,736.89 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,937,866.32 | 100% | 0 | \$0.00 | | 0 |
| 31390FM63 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,264,050.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,375,742.24 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,639,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FM71 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,803,100.00 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,995,155.00 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,798,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FM89 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$4,207,409.91 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,946,649.35 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,154,059.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FM97 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,790,730.18 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,111,316.07 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,902,046.25 | 100% | 0 | \$0.00 | | 0 |
| 31390FMB2 | | WASHINGTON MUTUAL BANK, FA | 69 | \$5,321,336.11 | 26.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | | Unavailable | 190 | \$14,576,407.70 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$19,897,743.81 | 100% | 0 | \$0.00 | | 0 |
| 31390FMC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$1,838,873.27 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,852,694.71 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,691,567.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FMD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$132,750.10 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,449,412.78 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,582,162.88 | 100% | 0 | \$0.00 | | 0 |
| 31390FME6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$246,203.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,410,832.54 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,657,035.54 | 100% | 0 | \$0.00 | | 0 |
| 31390FMG1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$3,142,556.97 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,748,981.06 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$12,891,538.03 | 100% | 0 | \$0.00 | | 0 |
| 31390FMH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$1,493,981.61 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,543,464.34 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,037,445.95 | 100% | 0 | \$0.00 | | 0 |
| 31390FMJ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,033,622.13 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,238.13 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,692,860.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390FMK2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,165,096.77 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,619,761.84 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,784,858.61 | 100% | 0 | \$0.00 | | 0 |
| 31390FML0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 66 | \$3,933,852.64 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$15,976,374.14 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$19,910,226.78 | 100% | 0 | \$0.00 | | 0 |
| 31390FMM8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$877,168.14 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,600.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,387,768.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FMN6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,617,715.36 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,116,393.33 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,734,108.69 | 100% | 0 | \$0.00 | | 0 |
| 31390FMP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$293,563.01 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$755,681.56 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,049,244.57 | 100% | 0 | \$0.00 | | 0 |
| 31390FMQ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$112,278.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,865,191.45 | 94.32% | 1 | \$60,190.06 | NA | 0 |
| Total | | 32 | \$1,977,470.13 | 100% | 1 | \$60,190.06 | | 0 |
| 31390FMR7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,173,488.60 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,564,336.42 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$15,737,825.02 | 100% | 0 | \$0.00 | | 0 |

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| 31390FMS5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$494,229.79 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,641,656.59 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,135,886.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FMT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,119,550.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,640,730.12 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,760,280.12 | 100% | 0 | \$0.00 | | 0 |
| 31390FMU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,991,993.29 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,469,869.65 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,461,862.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FMV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$4,102,432.07 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,461,489.34 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,563,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FMW6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,443,657.24 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,794,710.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,238,368.15 | 100% | 0 | \$0.00 | | 0 |
| 31390FMY2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,539,763.48 | 29.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,654,558.56 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,194,322.04 | 100% | 0 | \$0.00 | | 0 |
| 31390FMZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$531,320.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$520,659.46 | 49.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,051,979.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN21 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,963,416.08 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,741,940.28 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,705,356.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN39 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$3,470,612.28 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,771,657.91 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,242,270.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN47 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$896,053.09 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,903,162.84 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,799,215.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN54 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,821,200.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,486,675.00 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,307,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN62 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,289,931.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,488,120.18 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,778,051.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN70 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$799,800.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,468,586.94 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,268,386.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390FN88 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$3,266,000.82 | 20.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$12,309,307.02 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,575,307.84 | 100% | 0 | \$0.00 | | 0 |
| 31390FNA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$5,709,029.57 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,928,272.60 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,637,302.17 | 100% | 0 | \$0.00 | | 0 |
| 31390FNB1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,278,226.12 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,479,555.88 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,757,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FNC9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$4,332,127.98 | 21.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,835,313.41 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,167,441.39 | 100% | 0 | \$0.00 | | 0 |
| 31390FND7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$4,062,705.53 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,742,654.34 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,805,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31390FNE5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$3,770,888.82 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$16,178,090.71 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,948,979.53 | 100% | 0 | \$0.00 | | 0 |
| 31390FNF2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$705,154.45 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$692,158.28 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,397,312.73 | 100% | 0 | \$0.00 | | 0 |
| 31390FNG0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$551,223.20 | 20.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 36 | \$2,190,020.15 | 79.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,741,243.35 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNH8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,407,233.38 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$10,023,907.41 | 87.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$11,431,140.79 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNJ4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$9,051,066.52 | 44.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$11,514,836.57 | 55.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$20,565,903.09 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNK1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$7,806,899.04 | 49.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$8,081,504.27 | 50.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$15,888,403.31 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNL9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$5,654,600.00 | 28.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$14,481,011.86 | 71.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$20,135,611.86 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNM7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$2,505,674.65 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 257 | \$14,183,886.28 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 301 | \$16,689,560.93 | 100% | 0 | \$0.00 | | 0 | |
| 31390FNNN5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$9,568,398.76 | 64.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,219,482.48 | 35.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$14,787,881.24 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FNP0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,333,400.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,001,472.76 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,334,872.76 | 100% | 0 | \$0.00 | | 0 |
| 31390FNQ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,071,854.28 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,212,050.00 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,283,904.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FNR6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$781,050.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,518,242.38 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,299,292.38 | 100% | 0 | \$0.00 | | 0 |
| 31390FNS4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$932,211.83 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,152,821.23 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,085,033.06 | 100% | 0 | \$0.00 | | 0 |
| 31390FNT2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,494,646.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$14,510,077.26 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,004,723.26 | 100% | 0 | \$0.00 | | 0 |
| 31390FNU9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$150,116.34 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,411,394.66 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,561,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FNW5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,004,222.96 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,914,383.90 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,918,606.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390FNX3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$555,324.37 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$593,388.57 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,712.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FNY1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,714,194.06 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,296,039.50 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,010,233.56 | 100% | 0 | \$0.00 | | 0 |
| 31390FNZ8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$400,628.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$806,457.71 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,207,086.24 | 100% | 0 | \$0.00 | | 0 |
| 31390FS75 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,003,806.14 | 100% | 0 | \$0.00 | | 0 |
| 31390FT41 | WEBSTER BANK | 8 | \$1,319,120.56 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,432,342.42 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,751,462.98 | 100% | 0 | \$0.00 | | 0 |
| 31390FUC1 | Unavailable | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,618,825.28 | 100% | 0 | \$0.00 | | 0 |
| 31390FUD9 | Unavailable | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,248,285.72 | 100% | 0 | \$0.00 | | 0 |
| 31390FUF4 | Unavailable | 10 | \$932,692.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$932,692.37 | 100% | 0 | \$0.00 | | 0 |
| 31390FUJ6 | Unavailable | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,017,855.41 | 100% | 0 | \$0.00 | | 0 |
| 31390FV55 | TCF MORTGAGE CORPORATION | 23 | \$3,893,845.67 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,346,483.00 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,240,328.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390FV97 | TCF MORTGAGE CORPORATION | 16 | \$1,051,965.62 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,129,303.32 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,181,268.94 | 100% | 0 | \$0.00 | | 0 |
| 31390FWA3 | TCF MORTGAGE CORPORATION | 13 | \$863,385.59 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$592,216.03 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,455,601.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FWB1 | TCF MORTGAGE CORPORATION | 26 | \$4,048,970.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,923,326.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,972,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWC9 | Unavailable | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,198,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWF2 | TCF MORTGAGE CORPORATION | 31 | \$1,822,121.98 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,000,044.82 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,822,166.80 | 100% | 0 | \$0.00 | | 0 |
| 31390FWG0 | TCF MORTGAGE CORPORATION | 15 | \$1,866,600.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$504,700.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,371,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWH8 | TCF MORTGAGE CORPORATION | 5 | \$609,915.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,340.00 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,350,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31390FWJ4 | TCF MORTGAGE CORPORATION | 19 | \$2,660,350.50 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,474,033.12 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,134,383.62 | 100% | 0 | \$0.00 | | 0 |
| 31390FWK1 | TCF MORTGAGE CORPORATION | 8 | \$491,652.74 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$508,455.15 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,107.89 | 100% | 0 | \$0.00 | | 0 |
| 31390FZT9 | BANKNORTH, NA | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,851,675.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390G2A4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,980,107.12 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$19,207,192.09 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$24,187,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31390G2B2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$277,013.33 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,945,072.80 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,222,086.13 | 100% | 0 | \$0.00 | | 0 |
| 31390G2C0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,540,448.22 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$20,337,318.24 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,877,766.46 | 100% | 0 | \$0.00 | | 0 |
| 31390G2D8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,496,167.36 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$23,098,229.10 | 83.71% | 1 | \$35,113.64 | NA | 0 |
| Total | | 224 | \$27,594,396.46 | 100% | 1 | \$35,113.64 | | 0 |
| 31390G2E6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,137.60 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,700,721.22 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,007,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31390G2F3 | Unavailable | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,133,088.55 | 100% | 0 | \$0.00 | | 0 |
| 31390G2H9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,345.24 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,576,658.78 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,916,004.02 | 100% | 0 | \$0.00 | | 0 |
| 31390G2S5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,422,161.18 | 37.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,594,750.29 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,016,911.47 | 100% | 0 | \$0.00 | | 0 |
| 31390G2T3 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$11,357,722.72 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$28,642,830.33 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$40,000,553.05 | 100% | 0 | \$0.00 | | 0 |
| 31390G2W6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$391,880.39 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,278,952.08 | 76.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,670,832.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G2X4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,723.71 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,793,859.11 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,953,582.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G2Z9 | | Unavailable | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,714,010.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,618.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,382,079.53 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,437,698.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3C9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$635,251.46 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,858,180.11 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,493,431.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3D7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,523.16 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,159,658.27 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,956,181.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3E5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,189,106.16 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$10,096,155.76 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,285,261.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3F2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,538,396.63 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$14,951,786.86 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,490,183.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3H8 | | Unavailable | 1 | \$44,053.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,053.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3K1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,774,178.70 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,523,989.87 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,298,168.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390G3L9 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,139,607.44 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,245,370.15 | 46.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 199 | \$13,384,977.59 | 100% | 0 | \$0.00 | | 0 |
| 31390G3M7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,883,294.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,062,593.79 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,945,887.79 | 100% | 0 | \$0.00 | | 0 |
| 31390G3N5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,711,814.50 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,142,487.56 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,854,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31390G3P0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,786,762.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,967,193.90 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,753,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,753,343.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,027,749.31 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,781,092.31 | 100% | 0 | \$0.00 | | 0 |
| 31390G3W5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,545,306.95 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Y1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,665,915.07 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,032,403.96 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,698,319.03 | 100% | 0 | \$0.00 | | 0 |
| 31390G3Z8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$71,417,823.01 | 100% | 0 | \$0.00 | | 0 |
| 31390G4A2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,613.09 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$760,005.34 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,618.43 | 100% | 0 | \$0.00 | | 0 |
| 31390G4B0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,940,066.36 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$9,671,732.07 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$11,611,798.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| 31390G4F1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,085.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,696,372.94 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,719,457.94 | 100% | 0 | \$0.00 | | 0 |
| 31390G4J3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,568.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,245,087.80 | 100% | 0 | \$0.00 | | 0 |
| 31390G4K0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,006,140.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,994,187.49 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,000,327.49 | 100% | 0 | \$0.00 | | 0 |
| 31390G4P9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,228.79 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$833,159.37 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$965,388.16 | 100% | 0 | \$0.00 | | 0 |
| 31390G4Q7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,708,193.21 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,081,008.17 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,789,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31390G5A1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,998,674.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,667,823.04 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,666,497.04 | 100% | 0 | \$0.00 | | 0 |
| 31390G5B9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,769,821.62 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,459,561.29 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,229,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31390G5C7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,255,148.59 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,769,789.39 | 81.25% | 1 | \$69,775.85 | NA | 1 \$69 |
| Total | | 65 | \$12,024,937.98 | 100% | 1 | \$69,775.85 | | 1 \$69 |
| 31390G5D5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,603,259.46 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,668,491.11 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,271,750.57 | 100% | 0 | \$0.00 | | 0 |
| 31390G5E3 | COUNTRYWIDE HOME | 22 | \$3,407,069.06 | 48.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$3,639,792.05 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,046,861.11 | 100% | 0 | \$0.00 | | 0 |
| 31390G5F0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,016,818.65 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,339,399.50 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,356,218.15 | 100% | 0 | \$0.00 | | 0 |
| 31390G5H6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,477.15 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,590,302.63 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,779.78 | 100% | 0 | \$0.00 | | 0 |
| 31390G5J2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,589,499.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,833,199.96 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,422,698.96 | 100% | 0 | \$0.00 | | 0 |
| 31390G5N3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,900.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,355,181.67 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,162,081.67 | 100% | 0 | \$0.00 | | 0 |
| 31390G5Q6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,502,817.10 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,099,211.28 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,602,028.38 | 100% | 0 | \$0.00 | | 0 |
| 31390G5R4 | | Unavailable | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,403,590.56 | 100% | 0 | \$0.00 | | 0 |
| 31390G5V5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$733,143.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,554,036.96 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,287,179.96 | 100% | 0 | \$0.00 | | 0 |
| 31390G5W3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,995.83 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,811,731.54 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,040,727.37 | 100% | 0 | \$0.00 | | 0 |
| 31390G5X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,252.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,100.00 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,097,352.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390G5Z6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,883,713.92 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,377,713.92 | 100% | 0 | \$0.00 | | 0 |
| 31390G6A0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,450.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,970,235.87 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,152,685.87 | 100% | 0 | \$0.00 | | 0 |
| 31390G6B8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$305,795.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,267,340.70 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,573,135.70 | 100% | 0 | \$0.00 | | 0 |
| 31390G6C6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,793,222.98 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,214,810.95 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,008,033.93 | 100% | 0 | \$0.00 | | 0 |
| 31390G6J1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,503,483.69 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$10,122,709.86 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,626,193.55 | 100% | 0 | \$0.00 | | 0 |
| 31390G6K8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,571,139.50 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,297,762.94 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,868,902.44 | 100% | 0 | \$0.00 | | 0 |
| 31390G6M4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,560,941.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,659,496.45 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,220,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31390G6P7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,050,040.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,813,561.24 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,863,601.24 | 100% | 0 | \$0.00 | | 0 |
| 31390G6R3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$641,739.67 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,999,037.31 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,640,776.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390G6S1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,155.87 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,575,987.71 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,960,143.58 | 100% | 0 | \$0.00 | | 0 |
| 31390G6T9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,604,050.04 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,192,473.96 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,796,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31390G6Y8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,982,958.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,780,048.37 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,763,006.37 | 100% | 0 | \$0.00 | | 0 |
| 31390G6Z5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,848,488.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,322,571.55 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,171,059.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GMQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,434.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,373,243.33 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,449,677.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GMR5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,394.23 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$274,194.19 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$327,588.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GNT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,714.98 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,646.17 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$390,361.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GNV5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,273.22 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,576.93 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$797,850.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GQC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,030,872.79 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,970,681.02 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,001,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31390GQD2 | COUNTRYWIDE HOME | 28 | \$4,342,405.61 | 21.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$15,676,967.03 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,019,372.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GQE0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,504,631.86 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,496,753.27 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,001,385.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GR25 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,443,714.35 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,700,873.91 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,144,588.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GR33 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,169,444.16 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,133,593.06 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,303,037.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GR41 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$1,939,671.88 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$5,279,311.15 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$7,218,983.03 | 100% | 0 | \$0.00 | | 0 |
| 31390GR58 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,779,084.53 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,435,608.42 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,214,692.95 | 100% | 0 | \$0.00 | | 0 |
| 31390GR66 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,460,737.99 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,637,414.89 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,098,152.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GR74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,347,105.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,639,025.15 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,986,130.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GR82 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,233,055.29 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,121,673.13 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,354,728.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GR90 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,047,648.90 | 42.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$5,434,510.92 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,482,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31390GRA7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,234,535.55 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,004,612.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRB5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,298,117.70 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,705,010.30 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,003,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GRC3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,654,107.02 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$19,358,969.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,013,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | | 0 |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | | 0 |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GRK5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | | 0 |
| 31390GRL3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,273,929.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,889,783.90 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,163,712.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GRM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GRN9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | | 0 |
| 31390GRP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31390GRQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | | 0 |
| 31390GS32 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GS40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | | 0 |
| 31390GS65 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390GS73 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,291,357.31 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,880,452.56 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,171,809.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GS81 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31390GS99 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,972,792.29 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,191,897.40 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,164,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31390GSA6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | | 0 |
| 31390GSB4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | | 0 |
| 31390GSC2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,609,462.86 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,167,347.97 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,776,810.83 | 100% | 0 | \$0.00 | | 0 |
| 31390GSD0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,395,871.15 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,217,716.23 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,613,587.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GSE8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,113,002.54 | 29.44% | 1 | \$39,393.23 | NA | 0 |
| | Unavailable | 162 | \$7,459,659.05 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$10,572,661.59 | 100% | 1 | \$39,393.23 | | 0 |
| 31390GSK4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,509,894.95 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,712,920.71 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,222,815.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GSP3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,629,667.00 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,398,049.84 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,027,716.84 | 100% | 0 | \$0.00 | | 0 |
| 31390GSU2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,090,575.18 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,999,262.19 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,089,837.37 | 100% | 0 | \$0.00 | | 0 |
| 31390GSY4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,867,364.56 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,137,823.56 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,005,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31390GSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,447,575.17 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,552,675.23 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,000,250.40 | 100% | 0 | \$0.00 | | 0 |
| 31390GT23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,528,107.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,426,746.41 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,954,853.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GT31 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,974,695.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,149,385.46 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,124,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GTA5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GTF4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | | 0 |
| 31390GTG2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GTH0 | | COUNTRYWIDE HOME | 33 | \$6,240,408.00 | 26.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 87 | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,399,567.43 | 100% | 0 | \$0.00 | | 0 |
| 31390GTR8 | | Unavailable | 3 | \$254,302.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,302.99 | 100% | 0 | \$0.00 | | 0 |
| 31390GTS6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$115,562.01 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GTV9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GTW7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,120,306.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,625,818.77 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,746,124.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GU70 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | | 0 |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | | 0 |
| 31390GU96 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUD7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GUE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,631.81 | 35.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$674,066.07 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,697.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390GUG0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | | 0 |
| 31390GUH8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GUJ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | | 0 |
| 31390GUM7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | | 0 |
| 31390GUT2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$8,903,294.72 | 56.19% | 1 | \$64,327.59 | NA | 0 |
| Total | | 246 | \$15,844,688.62 | 100% | 1 | \$64,327.59 | | 0 |
| 31390GUU9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GUY1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GUZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,161,960.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,447,876.94 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,609,836.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GV38 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | | 0 |

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| 31390GV46 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,021,146.41 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$39,542,511.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GV53 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,291,458.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,652,465.09 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,943,923.09 | 100% | 0 | \$0.00 | | 0 |
| 31390GVB0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GVF1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,414,905.08 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,201,462.62 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,616,367.70 | 100% | 0 | \$0.00 | | 0 |
| 31390GVG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | | 0 |
| 31390GVH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$437,651.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$712,731.86 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,150,382.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GVL8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31390GVM6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | | 0 |
| 31390GVN4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | | 0 |
| 31390GVQ7 | COUNTRYWIDE HOME | 55 | \$6,414,828.39 | 54.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$5,443,765.18 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,858,593.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GVR5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GVS3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,621,676.74 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,353,104.20 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,974,780.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GVT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,333,162.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,460,068.47 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,793,230.47 | 100% | 0 | \$0.00 | | 0 |
| 31390GVW4 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GVX2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | | 0 |
| 31390GW29 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GW37 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | | 0 |
| 31390GW45 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GW52 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31390GW60 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GW86 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GWG8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,512.03 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,145,418.11 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,286,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31390GWH6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | | 0 |
| 31390GWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$553,576.71 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$591,576.71 | 100% | 0 | \$0.00 | | 0 |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 143 | \$25,011,402.13 | 100% | 0 | \$0.00 | | 0 |
| 31390GX85 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,264,092.84 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,936,074.43 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,200,167.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GX93 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,416,438.23 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | | 0 |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | | 0 |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | | 0 |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | | 0 |
| 31390GXN2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,679,318.52 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,494,985.34 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,174,303.86 | 100% | 0 | \$0.00 | | 0 |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390GXQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,987,328.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,276,607.07 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,263,935.07 | 100% | 0 | \$0.00 | | 0 |
| 31390GXT9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,917,136.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,850,244.06 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GXU6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GXW2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,910.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,705,313.10 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,041,223.10 | 100% | 0 | \$0.00 | | 0 |
| 31390GXX0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | | 0 |
| 31390GXY8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,180,561.00 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,570,496.74 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,751,057.74 | 100% | 0 | \$0.00 | | 0 |
| 31390GY35 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GY68 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31390GY84 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | | 0 |

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| 31390GY92 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,947,407.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,169,348.58 | 100% | 0 | \$0.00 | | 0 |
| 31390GYA9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,712,821.00 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,653,402.37 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,366,223.37 | 100% | 0 | \$0.00 | | 0 |
| 31390GYB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | | 0 |
| 31390GYC5 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GYD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,724,960.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,418,193.01 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,143,153.01 | 100% | 0 | \$0.00 | | 0 |
| 31390GYE1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,826,922.00 | 21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,636,611.31 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,463,533.31 | 100% | 0 | \$0.00 | | 0 |
| 31390GYN1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | | 0 |
| 31390GYP6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31390GYQ4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31390GYR2 | COUNTRYWIDE HOME | 22 | \$4,033,233.00 | 38.11% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$6,549,394.41 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,582,627.41 | 100% | 0 | \$0.00 | | 0 |
| 31390GYS0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | | 0 |
| 31390GYT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | | 0 |
| 31390GYU5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,254,523.48 | 44.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,140,112.96 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,394,636.44 | 100% | 0 | \$0.00 | | 0 |
| 31390GYV3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | | 0 |
| 31390GYW1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,710,568.00 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,106,866.98 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,817,434.98 | 100% | 0 | \$0.00 | | 0 |
| 31390GYX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | | 0 |
| 31390GYY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | | 0 |
| 31390GYZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,690.18 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,893,295.57 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,214,985.75 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ42 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,225.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,006,748.91 | 81.41% | 0 | \$0.00 | NA | 0 |

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| Total | | | 93 | \$11,062,973.91 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,634.04 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,193,431.47 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,881,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31390GZ91 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,372.73 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,204,288.15 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,018,660.88 | 100% | 0 | \$0.00 | | 0 |
| 31390GZA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZB6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31390GZL4 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | | 0 |
| 31390GZN0 | | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31390GZR1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | | 0 |
| 31390GZT7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | | 0 |
| 31390GZV2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31390GZW0 | | | 60 | \$10,805,933.07 | 41.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 82 | \$15,486,358.31 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,292,291.38 | 100% | 0 | \$0.00 | | 0 |
| 31390GZX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,324,652.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,331,768.92 | 100% | 0 | \$0.00 | | 0 |
| 31390H2B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | | 0 |
| 31390H2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | | 0 |
| 31390H2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31390H2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | | 0 |
| 31390H2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,836,863.20 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,971,263.20 | 100% | 0 | \$0.00 | | 0 |
| 31390H2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,399,725.00 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,694,739.47 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,094,464.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HA21 | | | 31 | \$4,252,655.00 | 28.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,796,543.41 | 100% | 0 | \$0.00 | | 0 |
| 31390HA70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,801,407.07 | 100% | 0 | \$0.00 | | 0 |
| 31390HAD7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,499,120.51 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,502,471.01 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,591.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HAK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,053,220.77 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,462,417.38 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,515,638.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HAL9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,830,619.72 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,568,652.73 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,399,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HAN5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$730,685.15 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,895,319.68 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HAP0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,862,294.42 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,967,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31390HAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,109,692.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,965,053.26 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,074,746.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HAR6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,419,650.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,802,409.22 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,222,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HAS4 | | Unavailable | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,224,786.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HAW5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,295,978.00 | 54.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,224,446.16 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,520,424.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HAY1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HAZ8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HB20 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,289,392.79 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,465,317.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HB79 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,551,466.56 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,342,909.32 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,894,375.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HB87 | | WASHINGTON MUTUAL BANK, FA | 334 | \$55,396,865.73 | 73.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,165,133.85 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$75,561,999.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HB95 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,703,246.22 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,512,492.15 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,215,738.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HBA2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,002,593.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,459,232.00 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,461,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HBB0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,711,060.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,074,107.18 | 67.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| Total | | | 127 | \$23,785,167.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HBF1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,355,555.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,650,362.14 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,005,917.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HBG9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,691,548.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,313,834.10 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,005,382.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HBX2 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,485,359.83 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,519,247.51 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,004,607.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HBY0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$819,324.09 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,179,869.04 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31390HBZ7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$206,845.78 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,386,477.27 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,593,323.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HCS2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$780,070.83 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$969,400.00 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,749,470.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HCT0 | | WASHINGTON MUTUAL BANK, FA | 100 | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,163,435.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HCU7 | | WASHINGTON MUTUAL BANK, FA | 417 | \$67,289,651.60 | 68.26% | 1 | \$78,106.89 | NA | 1 \$78 |
| | | Unavailable | 171 | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$98,580,511.86 | 100% | 1 | \$78,106.89 | | 1 \$78 |
| 31390HCV5 | | WASHINGTON MUTUAL BANK, FA | 396 | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 192 | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$99,833,119.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HCW3 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,795,838.36 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,980,245.21 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,776,083.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HCX1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,277,404.90 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,444,141.62 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,721,546.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HCZ6 | | WASHINGTON MUTUAL BANK | 127 | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,846,035.41 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,829,283.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HD28 | | WITMER FUNDING, LLC | 14 | \$1,895,215.99 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,151,596.62 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,046,812.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HD36 | | WITMER FUNDING, LLC | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | | 0 |
| 31390HD44 | | WITMER FUNDING, LLC | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HD51 | | WITMER FUNDING, LLC | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HD69 | | WITMER FUNDING, LLC | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HD85 | | WITMER FUNDING, LLC | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 199 | \$33,414,508.29 | 100% | 0 | \$0.00 | | 0 |
| 31390HD93 | | WITMER FUNDING, LLC | 81 | \$12,278,642.32 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,665,681.41 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$30,944,323.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HE27 | | Unavailable | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | | 0 |
| 31390HE35 | | Unavailable | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HE43 | | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HE50 | | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | | 0 |
| 31390HE68 | | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | | 0 |
| 31390HE76 | | WITMER FUNDING, LLC | 64 | \$11,259,134.49 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,237,899.60 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,497,034.09 | 100% | 0 | \$0.00 | | 0 |
| 31390HE84 | | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HE92 | | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | | 0 |
| 31390HEA9 | | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 360 | \$22,060,454.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HEB7 | | WITMER FUNDING, LLC | 22 | \$1,550,447.70 | 43.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,986,840.41 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,537,288.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HEC5 | | WITMER FUNDING, LLC | 132 | \$9,475,097.46 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,817,207.93 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$19,292,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31390HED3 | | WITMER FUNDING, LLC | 124 | \$21,651,174.62 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,940,591.56 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,591,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HEE1 | | WITMER FUNDING, LLC | 145 | \$24,999,348.66 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,969,211.72 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,968,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31390HEF8 | | WITMER FUNDING, LLC | 130 | \$22,745,760.56 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,194,884.12 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$31,940,644.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HEG6 | | WITMER FUNDING, LLC | 142 | \$24,544,430.06 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,400,402.10 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,944,832.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HEH4 | | WITMER FUNDING, LLC | 149 | \$25,634,947.38 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,238,461.62 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,873,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HEJ0 | | WITMER FUNDING, LLC | 73 | \$12,706,532.79 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,403,952.19 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,110,484.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HEK7 | | WITMER FUNDING, LLC | 155 | \$27,993,012.34 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,244,199.94 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,237,212.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HEL5 | WITMER FUNDING, LLC | 148 | \$27,292,037.70 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,610,461.87 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,902,499.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HEM3 | WITMER FUNDING, LLC | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HEN1 | WITMER FUNDING, LLC | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HEP6 | WITMER FUNDING, LLC | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HEQ4 | WITMER FUNDING, LLC | 75 | \$11,934,499.80 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,364,061.18 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,298,560.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HER2 | WITMER FUNDING, LLC | 13 | \$1,794,562.06 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,435,850.46 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,230,412.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HES0 | WITMER FUNDING, LLC | 232 | \$25,462,958.03 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,266,440.39 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$34,729,398.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HET8 | WITMER FUNDING, LLC | 192 | \$14,557,365.81 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$17,274,101.80 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$31,831,467.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HEU5 | WITMER FUNDING, LLC | 25 | \$1,816,600.01 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$8,999,539.63 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$10,816,139.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HEW1 | WITMER FUNDING, LLC | 196 | \$27,145,450.74 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,269,630.57 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$34,415,081.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HEX9 | WITMER FUNDING, LLC | 183 | \$26,039,187.47 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,323,708.20 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$34,362,895.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HEY7 | WITMER FUNDING, LLC | 122 | \$9,635,265.53 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$10,749,927.01 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$20,385,192.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HEZ4 | Unavailable | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | | 0 |
| 31390HF26 | Unavailable | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF34 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF42 | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF59 | Unavailable | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,945,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF75 | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HF83 | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31390HFA8 | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HFJ9 | | 7 | \$763,350.00 | 54.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$633,730.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,397,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFK6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,067,200.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,300,950.00 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,368,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFL4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$548,039.04 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$798,697.66 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,346,736.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFQ3 | | Unavailable | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFR1 | | AEGIS MORTGAGE CORPORATION | 2 | \$270,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,491,000.00 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFS9 | | AEGIS MORTGAGE CORPORATION | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFT7 | | Unavailable | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,999,508.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFU4 | | Unavailable | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFV2 | | AEGIS MORTGAGE CORPORATION | 1 | \$152,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,587,500.00 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,739,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFW0 | | Unavailable | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HFX8 | | Unavailable | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HFZ3 | | Unavailable | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,500,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HKA2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HKB0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | | 0 |
| 31390HKC8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,064,390.34 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,486,653.92 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,551,044.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HKD6 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | | 0 |
| 31390HKE4 | | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | | 0 |
| 31390HKF1 | | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | | 0 |
| 31390HKG9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HKH7 | WACHOVIA MORTGAGE CORPORATION | 98 | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,744,486.26 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,841,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31390HKJ3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$7,283,159.82 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$21,120,563.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HKK0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,291,525.00 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$946,600.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,238,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HKL8 | WACHOVIA MORTGAGE CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$49,780,255.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HKM6 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,332,655.00 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,417,834.30 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,750,489.30 | 100% | 0 | \$0.00 | | 0 |
| 31390HKN4 | WACHOVIA MORTGAGE CORPORATION | 138 | \$18,265,798.00 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,820,897.81 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$29,086,695.81 | 100% | 0 | \$0.00 | | 0 |
| 31390HL29 | WASHINGTON MUTUAL BANK, FA | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$69,909,160.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HL78 | WASHINGTON MUTUAL BANK | 35 | \$5,446,435.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$594,400.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,040,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HLL7 | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLM5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLN3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLV5 | | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLY9 | | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HM51 | | RATE ONE HOME LOANS INC. | 7 | \$995,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HMR3 | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | | 0 |
| 31390HMT9 | WASHINGTON MUTUAL BANK | 47 | \$7,086,018.70 | 86.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,073,381.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,159,399.70 | 100% | 0 | \$0.00 | | 0 |
| 31390HMU6 | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HMOV4 | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | | 0 |
| 31390HMW2 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HMX0 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HMY8 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HMZ5 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HPW9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,117,713.63 | 69.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,820,417.42 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,938,131.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HPX7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,087,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HRG2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,083,748.40 | 54.32% | 1 | \$68,148.44 | NA | 0 |
| Total | | | 66 | \$7,518,167.37 | 100% | 1 | \$68,148.44 | | 0 |
| 31390HRH0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,875.72 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,880,079.36 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,144,955.08 | 100% | 0 | \$0.00 | | 0 |
| 31390HXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,253,088.68 | 100% | 0 | \$0.00 | | 0 |
| 31390HXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | | 0 |
| 31390HXH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | | 0 |
| 31390HXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HXL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31390HXQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390HXR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,222,748.61 | 46.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,392,460.94 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,615,209.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HXS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,039,429.62 | 70% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,730,882.80 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,770,312.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HXT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,218,479.74 | 65.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,486.87 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,850,966.61 | 100% | 0 | \$0.00 | | 0 |
| 31390HXU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | | 0 |
| 31390HXV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,731.03 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,107,507.86 | 100% | 0 | \$0.00 | | 0 |
| 31390HXW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,514,979.48 | 87.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,384.95 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,739,364.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390HXY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HY25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HY41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,338,060.14 | 81.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,025.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,096,085.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HY66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HY74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | | 0 |
| 31390HY82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,529,640.56 | 96.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,830.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,588,470.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HY90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HYC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31390HYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | NA | 0 |
| Total | | | 123 | \$14,124,146.26 | 100% | 1 | \$72,665.70 | | 0 |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,763,095.40 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$695,599.70 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,458,695.10 | 100% | 0 | \$0.00 | | 0 |
| 31390HYK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,329,157.08 | 87.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$483,542.63 | 12.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$3,812,699.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | | 0 |
| 31390HYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | | 0 |
| 31390HYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | | 0 |
| 31390HYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | | 0 |
| 31390HYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,820,475.18 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | | 0 |
| 31390HZC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,865,094.70 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,256.09 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$5,014,350.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HZD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,050,460.99 | 94.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,290,460.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | | 0 |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HZN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,849,967.42 | 100% | 0 | \$0.00 | | 0 |
| 31390HZR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HZZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HZV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,639,165.86 | 85.73% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$1,438,523.05 | 14.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 63 | \$10,077,688.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HZY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,737,480.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31390J2N0 | | Unavailable | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | NA | 0 |
| Total | | | 619 | \$91,695,739.67 | 100% | 1 | \$65,921.04 | | 0 |
| 31390J2P5 | | Unavailable | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Q3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$67,744.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,372,714.13 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,440,458.60 | 100% | 0 | \$0.00 | | 0 |
| 31390J2R1 | | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31390J2S9 | | Unavailable | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31390J2T7 | | Unavailable | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | | 0 |
| 31390J2V2 | | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | | 0 |
| 31390J2W0 | | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390J2X8 | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Y6 | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | | 0 |
| 31390J2Z3 | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | | 0 |
| 31390J3A7 | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | | 0 |
| 31390J3B5 | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J3C3 | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | | 0 |
| 31390J3E9 | Unavailable | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,735,423.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J3F6 | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | | 0 |
| 31390J3G4 | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | | 0 |
| 31390J3H2 | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31390J3J8 | Unavailable | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | | 0 |
| 31390J3K5 | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | | 0 |
| 31390J3L3 | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | | 0 |
| 31390J3M1 | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | | 0 |
| 31390J3N9 | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J4Q1 | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J4R9 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31390J4S7 | WASHINGTON MUTUAL BANK, FA | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | | 0 |
| 31390J4T5 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | | 0 |
| 31390J4V0 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J4W8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | | 0 |
| 31390J4X6 | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Y4 | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | | 0 |
| 31390J4Z1 | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31390J5A5 | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5B3 | WASHINGTON MUTUAL BANK, FA | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31390J5C1 | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31390J5D9 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,243,211.16 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$50,419,602.95 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$56,662,814.11 | 100% | 0 | \$0.00 | | 0 |
| 31390J5E7 | | WASHINGTON MUTUAL BANK, FA | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | | 0 |
| 31390J5F4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31390J5G2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | | 0 |
| 31390J5H0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | | 0 |
| 31390J5J6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | | 0 |
| 31390J5M9 | | WASHINGTON MUTUAL BANK, FA | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31390J5N7 | | WASHINGTON MUTUAL BANK, FA | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390J6S5 | Unavailable | 2 | \$116,341.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,341.32 | 100% | 0 | \$0.00 | | 0 |
| 31390J6T3 | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | | 0 |
| 31390J6U0 | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JC82 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,301,012.38 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,699,803.31 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31390JC90 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,444.18 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,763,521.64 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,999,965.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JD24 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JD32 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JD40 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$11,132,565.69 | 50.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,868,425.61 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,000,991.30 | 100% | 0 | \$0.00 | | 0 |
| 31390JD57 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,783,395.99 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,216,932.77 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31390JDA6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,528,221.65 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,471,534.80 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,999,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31390JDB4 | | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JDC2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,052,004.63 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,948,717.41 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,722.04 | 100% | 0 | \$0.00 | | 0 |
| 31390JDD0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,696,314.06 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,303,438.17 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JDE8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | | 0 |
| 31390JDF5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | | 0 |
| 31390JDH1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JDJ7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,716,271.15 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,283,336.69 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,607.84 | 100% | 0 | \$0.00 | | 0 |
| 31390JDK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,930,959.19 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,069,425.12 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,384.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JDL2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,710,946.15 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,999,946.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JDM0 | | HSBC MORTGAGE | 40 | \$5,798,206.72 | 57.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 30 | \$4,201,714.26 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,920.98 | 100% | 0 | \$0.00 | | 0 |
| 31390JDP3 | | Unavailable | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | | 0 |
| 31390JDR9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JDS7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JDT5 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JDU2 | | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JDV0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31390JDW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$340,474.15 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,658,820.98 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31390JDX6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,653,894.73 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,345,700.95 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,595.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JDY4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,459,321.80 | 68.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,540,542.86 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,999,864.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JDZ1 | | | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJ28 | | Unavailable | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,469,771.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJ36 | | SUNTRUST MORTGAGE INC. | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJ44 | | Unavailable | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$12,297,130.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJ69 | | SUNTRUST MORTGAGE INC. | 10 | \$2,009,932.99 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$7,439,994.32 | 78.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$9,449,927.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJF9 | | SUNTRUST MORTGAGE INC. | 14 | \$2,759,104.69 | 23.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$8,893,901.98 | 76.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$11,653,006.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJG7 | | SUNTRUST MORTGAGE INC. | 22 | \$4,661,673.57 | 29.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$10,981,890.99 | 70.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$15,643,564.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJH5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJJ1 | | SUNTRUST MORTGAGE INC. | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31390JJK8 | | SUNTRUST MORTGAGE INC. | 24 | \$4,871,750.97 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$12,972,690.40 | 72.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$17,844,441.37 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390JL6 | | Unavailable | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JMM4 | | SUNTRUST MORTGAGE INC. | 31 | \$6,459,822.75 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,251,983.48 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,711,806.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JNN2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,171,023.80 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,681,037.58 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,852,061.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JJQ5 | | SUNTRUST MORTGAGE INC. | 5 | \$668,439.76 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,396,678.52 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,065,118.28 | 100% | 0 | \$0.00 | | 0 |
| 31390JJS1 | | SUNTRUST MORTGAGE INC. | 15 | \$1,038,831.21 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,133,562.64 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,172,393.85 | 100% | 0 | \$0.00 | | 0 |
| 31390JTT9 | | SUNTRUST MORTGAGE INC. | 8 | \$508,890.98 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$600,886.09 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,109,777.07 | 100% | 0 | \$0.00 | | 0 |
| 31390JJU6 | | SUNTRUST MORTGAGE INC. | 8 | \$619,890.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$694,713.94 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,314,603.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JJV4 | | SUNTRUST MORTGAGE INC. | 10 | \$971,010.43 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,826,511.40 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,797,521.83 | 100% | 0 | \$0.00 | | 0 |
| 31390JJW2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,304,966.73 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$718,036.19 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,023,002.92 | 100% | 0 | \$0.00 | | 0 |
| 31390JJX0 | | SUNTRUST MORTGAGE INC. | 4 | \$644,697.76 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,729,902.49 | 72.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,374,600.25 | 100% | 0 | \$0.00 | | 0 |
| 31390JJZ5 | | SUNTRUST MORTGAGE INC. | 56 | \$9,609,030.75 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,212,748.30 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,821,779.05 | 100% | 0 | \$0.00 | | 0 |
| 31390JNF4 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | | 0 |
| 31390JNG2 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | | 0 |
| 31390JNK3 | | THE LEADER MORTGAGE COMPANY | 5 | \$300,347.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$300,347.66 | 100% | 0 | \$0.00 | | 0 |
| 31390JP21 | | Unavailable | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JP39 | | Unavailable | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31390JP47 | | Unavailable | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JP54 | | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31390JP62 | | Unavailable | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,594,329.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JP70 | | Unavailable | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | | 0 |
| 31390JP88 | | Unavailable | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JPC9 | | Unavailable | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JPD7 | | Unavailable | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | | 0 |

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| 31390JPE5 | | Unavailable | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | | 0 |
| 31390JPJ4 | | Unavailable | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | | 0 |
| 31390JPL9 | | RBMG INC. | 1 | \$299,765.97 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,038,853.57 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,338,619.54 | 100% | 0 | \$0.00 | | 0 |
| 31390JPM7 | | Unavailable | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | | 0 |
| 31390JPR6 | | Unavailable | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JPS4 | | Unavailable | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,276,108.47 | 100% | 0 | \$0.00 | | 0 |
| 31390JPT2 | | Unavailable | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,513,989.68 | 100% | 0 | \$0.00 | | 0 |
| 31390JPZ8 | | Unavailable | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JQ79 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | | 0 |
| 31390JQA2 | | Unavailable | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | | 0 |
| 31390JQC8 | | Unavailable | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | | 0 |
| 31390JQD6 | | Unavailable | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,479.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JQE4 | | Unavailable | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,750,149.31 | 100% | 0 | \$0.00 | | 0 |
| 31390JQF1 | | Unavailable | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | | 0 |
| 31390JQH7 | | Unavailable | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | | 0 |
| 31390JQJ3 | | RBMG INC. | 1 | \$147,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,228,478.91 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,375,478.91 | 100% | 0 | \$0.00 | | 0 |
| 31390JQK0 | | RBMG INC. | 1 | \$227,713.54 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,773,115.79 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,829.33 | 100% | 0 | \$0.00 | | 0 |
| 31390JQM6 | | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | | 0 |
| 31390JR45 | | THE LEADER MORTGAGE COMPANY | 2 | \$275,669.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$275,669.24 | 100% | 0 | \$0.00 | | 0 |
| 31390JR52 | | THE LEADER MORTGAGE COMPANY | 5 | \$648,753.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$648,753.65 | 100% | 0 | \$0.00 | | 0 |
| 31390JRA1 | | AMERICAN HOME FUNDING INC. | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JRC7 | | AMERICAN HOME FUNDING INC. | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | | 0 |
| 31390JRD5 | | AMERICAN HOME FUNDING INC. | 85 | \$14,517,481.97 | 96.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$491,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,008,681.97 | 100% | 0 | \$0.00 | | 0 |
| 31390JSZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,392,096.47 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,060,609.92 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,452,706.39 | 100% | 0 | \$0.00 | | 0 |
| 31390JY96 | | SELF HELP VENTURES FUND | 9 | \$697,875.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$697,875.46 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ79 | | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| Total | | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ87 | | THE LEADER MORTGAGE COMPANY | 2 | \$102,113.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$102,113.10 | 100% | 0 | \$0.00 | | 0 |
| 31390JZ95 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JZA2 | | PLYMOUTH SAVINGS BANK | 15 | \$2,340,869.21 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,665,717.37 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,006,586.58 | 100% | 0 | \$0.00 | | 0 |
| 31390JZB0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,126,457.52 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,874,211.11 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,000,668.63 | 100% | 0 | \$0.00 | | 0 |
| 31390JZD6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | | 0 |
| 31390JZE4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,057,942.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,942,375.71 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,000,317.71 | 100% | 0 | \$0.00 | | 0 |
| 31390JZF1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,857,050.00 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,811,954.49 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,669,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31390JZG9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,856,743.02 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,143,430.10 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,173.12 | 100% | 0 | \$0.00 | | 0 |
| 31390JZH7 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$29,419,256.56 | 100% | 0 | \$0.00 | | 0 |

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| 31390JZJ3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,422,234.52 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,938,800.74 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,361,035.26 | 100% | 0 | \$0.00 | | 0 |
| 31390JZK0 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,680,777.86 | 75.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,537,032.87 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,217,810.73 | 100% | 0 | \$0.00 | | 0 |
| 31390JZL8 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31390JZM6 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | | 0 |
| 31390JZN4 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | | 0 |
| 31390JZP9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,350.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,063,300.00 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,822,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390JZQ7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | | 0 |
| 31390JZR5 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,019,282.54 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,642,565.94 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,661,848.48 | 100% | 0 | \$0.00 | | 0 |
| 31390JZS3 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,303,151.13 | 68.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,696,991.95 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,000,143.08 | 100% | 0 | \$0.00 | | 0 |

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| 31390JZT1 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,904,778.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,759,831.75 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,664,609.75 | 100% | 0 | \$0.00 | | 0 |
| 31390JZU8 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,341,840.69 | 53.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,658,262.63 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,000,103.32 | 100% | 0 | \$0.00 | | 0 |
| 31390JZV6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,079,100.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,012,735.03 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,091,835.03 | 100% | 0 | \$0.00 | | 0 |
| 31390JZW4 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | | 0 |
| 31390K2S6 | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | | 0 |
| 31390K2T4 | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KB98 | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31390KBK3 | OHIO SAVINGS BANK | 20 | \$1,541,518.86 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,938,384.55 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,479,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KBL1 | Unavailable | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,553,212.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KBV9 | OHIO SAVINGS BANK | 4 | \$630,434.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,932,159.71 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,562,593.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KBW7 | OHIO SAVINGS BANK | 85 | \$10,339,940.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$44,284,179.73 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$54,624,119.73 | 100% | 0 | \$0.00 | | 0 |

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| 31390KBX5 | OHIO SAVINGS BANK | 60 | \$5,962,095.83 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$84,980,185.45 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$90,942,281.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KBY3 | Unavailable | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KC71 | Unavailable | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$30,382,007.65 | 100% | 0 | \$0.00 | | 0 |
| 31390KCA4 | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KCB2 | Unavailable | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | | 0 |
| 31390KCJ5 | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KCK2 | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KCL0 | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KCM8 | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | | 0 |
| 31390KCN6 | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | | 0 |
| 31390KD70 | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KE46 | Unavailable | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | | 0 |
| 31390KE53 | OHIO SAVINGS BANK | 1 | \$75,378.88 | 0.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 145 | \$25,962,196.36 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,037,575.24 | 100% | 0 | \$0.00 | | 0 |
| 31390KE61 | | Unavailable | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | | 0 |
| 31390KE79 | | Unavailable | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KEU8 | | Unavailable | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | | 0 |
| 31390KEV6 | | Unavailable | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | | 0 |
| 31390KG77 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KG85 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KG93 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | | 0 |
| 31390KGB8 | | OHIO SAVINGS BANK | 1 | \$46,051.05 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,895,829.35 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,941,880.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KGC6 | | OHIO SAVINGS BANK | 2 | \$39,874.14 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,958,679.79 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,998,553.93 | 100% | 0 | \$0.00 | | 0 |
| 31390KGK8 | | OHIO SAVINGS BANK | 63 | \$4,205,178.37 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$12,508,351.91 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$16,713,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KGL6 | | OHIO SAVINGS BANK | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KH27 | | WASHINGTON MUTUAL BANK, FA | 822 | \$51,286,367.58 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$36,502,465.96 | 41.58% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1,377 | \$87,788,833.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KH35 | | WASHINGTON MUTUAL BANK, FA | 177 | \$11,269,632.77 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,921,301.32 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,190,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31390KH43 | | Unavailable | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | | 0 |
| 31390KH50 | | Unavailable | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | | 0 |
| 31390KH68 | | Unavailable | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KH76 | | Unavailable | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,423,663.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KH84 | | Unavailable | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | | 0 |
| 31390KH92 | | WASHINGTON MUTUAL BANK, FA | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$33,321,009.23 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$33,511,009.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KHA9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,627,156.25 | 100% | 0 | \$0.00 | | 0 |
| 31390KHD3 | | Unavailable | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KHE1 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,270,458.08 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$18,421,674.19 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,692,132.27 | 100% | 0 | \$0.00 | | 0 |
| 31390KHF8 | | WASHINGTON MUTUAL BANK, FA | 188 | \$26,345,762.07 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,733,096.75 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$47,078,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31390KHG6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$6,645,609.37 | 85.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,121,606.95 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,767,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31390KHJ0 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,201,870.57 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,193,741.46 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,395,612.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KHK7 | | WASHINGTON MUTUAL BANK, FA | 94 | \$10,908,243.50 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$71,519,497.02 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$82,427,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31390KHL5 | | WASHINGTON MUTUAL BANK, FA | 157 | \$18,670,331.35 | 66.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,442,814.75 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,113,146.10 | 100% | 0 | \$0.00 | | 0 |
| 31390KHM3 | | WASHINGTON MUTUAL BANK, FA | 99 | \$10,617,443.13 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$706,002.68 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,323,445.81 | 100% | 0 | \$0.00 | | 0 |
| 31390KHN1 | | WASHINGTON MUTUAL BANK, FA | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KHT8 | | Unavailable | 8 | \$840,963.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$840,963.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KHU5 | | Unavailable | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KHV3 | | Unavailable | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KHW1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$2,933,288.76 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$7,790,947.70 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$10,724,236.46 | 100% | 0 | \$0.00 | | 0 |
| 31390KHX9 | | Unavailable | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | | 0 |
| 31390KHY7 | | Unavailable | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KHZ4 | WASHINGTON MUTUAL BANK, FA | 185 | \$10,699,003.30 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$32,174,627.09 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$42,873,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KJA7 | Unavailable | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | | 0 |
| 31390KJB5 | Unavailable | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KJC3 | WASHINGTON MUTUAL BANK, FA | 2 | \$179,244.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,470,519.99 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,649,764.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KJD1 | Unavailable | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KK23 | Unavailable | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,353,358.20 | 100% | 0 | \$0.00 | | 0 |
| 31390KK31 | Unavailable | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | | 0 |
| 31390KK49 | Unavailable | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | | 0 |
| 31390KK80 | Unavailable | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KKH0 | Unavailable | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KKJ6 | Unavailable | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KKK3 | Unavailable | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KKM9 | Unavailable | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,204,815.88 | 100% | 0 | \$0.00 | | 0 |
| 31390KKN7 | Unavailable | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | | 0 |

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| 31390KKR8 | RBMG INC. | 1 | \$146,617.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,768,906.44 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,915,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31390KKS6 | Unavailable | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KKT4 | Unavailable | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | | 0 |
| 31390KKU1 | Unavailable | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | | 0 |
| 31390KKV9 | Unavailable | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,287,404.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KKX5 | Unavailable | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KKZ0 | Unavailable | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,634,257.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KL22 | Unavailable | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31390KL30 | Unavailable | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KL48 | Unavailable | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | | 0 |
| 31390KL55 | Unavailable | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KL63 | Unavailable | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,361,164.06 | 100% | 0 | \$0.00 | | 0 |
| 31390KL71 | Unavailable | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KL89 | Unavailable | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLD8 | Unavailable | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KLE6 | Unavailable | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLF3 | Unavailable | | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KLG1 | Unavailable | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | | 0 |
| 31390KLH9 | Unavailable | | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLJ5 | Unavailable | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31390KLK2 | Unavailable | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KLL0 | Unavailable | | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KLM8 | Unavailable | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | | 0 |
| 31390KLN6 | Unavailable | | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,419.73 | 100% | 0 | \$0.00 | | 0 |
| 31390KLR7 | Unavailable | | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLS5 | Unavailable | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | | 0 |
| 31390KLT3 | Unavailable | | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,091,108.76 | 100% | 0 | \$0.00 | | 0 |
| 31390KLU0 | Unavailable | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLW6 | Unavailable | | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLX4 | Unavailable | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KLY2 | Unavailable | | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,688,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KLZ9 | Unavailable | | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | | 0 |
| 31390KM21 | Unavailable | | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31390KM39 | Unavailable | | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | | 0 |
| 31390KM47 | RBMG INC. | | 1 | \$101,382.61 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$928,699.08 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,030,081.69 | 100% | 0 | \$0.00 | | 0 |
| 31390KM54 | Unavailable | | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KM70 | Unavailable | | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,071,853.49 | 100% | 0 | \$0.00 | | 0 |
| 31390KM88 | Unavailable | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | | 0 |
| 31390KMA3 | Unavailable | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMB1 | Unavailable | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KMC9 | Unavailable | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | | 0 |
| 31390KME5 | Unavailable | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | | 0 |
| 31390KMG0 | Unavailable | | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,485,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMJ4 | Unavailable | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390KML9 | | RBMG INC. | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMM7 | | Unavailable | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KMN5 | | Unavailable | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMP0 | | Unavailable | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMQ8 | | Unavailable | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMR6 | | Unavailable | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KMS4 | | Unavailable | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KMU9 | | Unavailable | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | | 0 |
| 31390KMV7 | | Unavailable | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMW5 | | Unavailable | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMX3 | | Unavailable | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KMZ8 | | Unavailable | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN20 | | WITMER FUNDING, LLC | 175 | \$23,006,504.93 | 67.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,927,165.10 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$33,933,670.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KN38 | | WITMER FUNDING, LLC | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | | 0 |

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| 31390KN46 | WITMER FUNDING, LLC | 181 | \$21,750,251.75 | 74.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,562,447.88 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$29,312,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KN53 | WITMER FUNDING, LLC | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | | 0 |
| 31390KN61 | WITMER FUNDING, LLC | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31390KN79 | WITMER FUNDING, LLC | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KN87 | WITMER FUNDING, LLC | 209 | \$25,386,461.91 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,702,507.42 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$34,088,969.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KN95 | WITMER FUNDING, LLC | 123 | \$9,373,032.50 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$14,566,139.42 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$23,939,171.92 | 100% | 0 | \$0.00 | | 0 |
| 31390KNA2 | Unavailable | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KND6 | Unavailable | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KNG9 | Unavailable | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31390KNH7 | Unavailable | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | | 0 |
| 31390KNJ3 | RBMG INC. | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | | 0 |

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| 31390KNK0 | Unavailable | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KNL8 | Unavailable | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,801,134.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KNW4 | WITMER FUNDING, LLC | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | | 0 |
| 31390KNX2 | WITMER FUNDING, LLC | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | | 0 |
| 31390KNY0 | WITMER FUNDING, LLC | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | | 0 |
| 31390KNZ7 | WITMER FUNDING, LLC | 102 | \$15,657,639.68 | 71.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,125,114.30 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,782,753.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KP28 | WITMER FUNDING, LLC | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KP36 | WITMER FUNDING, LLC | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | | 0 |
| 31390KP44 | WITMER FUNDING, LLC | 77 | \$11,328,500.00 | 77.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,216,510.21 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,545,010.21 | 100% | 0 | \$0.00 | | 0 |
| 31390KP51 | WITMER FUNDING, LLC | 46 | \$3,906,898.30 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,252,152.68 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,159,050.98 | 100% | 0 | \$0.00 | | 0 |

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| 31390KP69 | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | | 0 |
| 31390KP77 | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KP85 | WITMER FUNDING, LLC | 60 | \$9,959,049.65 | 94.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$543,722.51 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,502,772.16 | 100% | 0 | \$0.00 | | 0 |
| 31390KP93 | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | | 0 |
| 31390KPA0 | WITMER FUNDING, LLC | 154 | \$28,276,897.10 | 73.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,025,241.43 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$38,302,138.53 | 100% | 0 | \$0.00 | | 0 |
| 31390KPB8 | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KPC6 | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | | 0 |
| 31390KPD4 | WITMER FUNDING, LLC | 34 | \$6,203,143.59 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,342,414.48 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,545,558.07 | 100% | 0 | \$0.00 | | 0 |
| 31390KPE2 | WITMER FUNDING, LLC | 37 | \$5,419,077.84 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,703,362.32 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,122,440.16 | 100% | 0 | \$0.00 | | 0 |

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| 31390KPF9 | WITMER FUNDING, LLC | 76 | \$4,760,169.37 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,162,560.96 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,922,730.33 | 100% | 0 | \$0.00 | | 0 |
| 31390KPG7 | WITMER FUNDING, LLC | 146 | \$10,276,210.00 | 74.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,525,920.03 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,802,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31390KPH5 | WITMER FUNDING, LLC | 65 | \$12,669,559.11 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,239,935.36 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,909,494.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KPJ1 | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KPK8 | WITMER FUNDING, LLC | 49 | \$7,367,769.87 | 40.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,706,357.74 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,074,127.61 | 100% | 0 | \$0.00 | | 0 |
| 31390KPL6 | WITMER FUNDING, LLC | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | | 0 |
| 31390KPM4 | WITMER FUNDING, LLC | 109 | \$13,436,676.58 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,032,124.84 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,468,801.42 | 100% | 0 | \$0.00 | | 0 |
| 31390KPN2 | WITMER FUNDING, LLC | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KPP7 | WITMER FUNDING, LLC | 94 | \$14,452,685.77 | 74.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,975,139.77 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,427,825.54 | 100% | 0 | \$0.00 | | 0 |
| 31390KPQ5 | WITMER FUNDING, | 203 | \$24,016,879.64 | 70.49% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 74 | \$10,052,488.77 | 29.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$34,069,368.41 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPR3 | WITMER FUNDING, LLC | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPS1 | WITMER FUNDING, LLC | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPT9 | WITMER FUNDING, LLC | 92 | \$14,271,479.30 | 51.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,214,196.57 | 48.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$27,485,675.87 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPU6 | WITMER FUNDING, LLC | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPV4 | WITMER FUNDING, LLC | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPW2 | WITMER FUNDING, LLC | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$9,069,241.99 | 26.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$34,552,633.41 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPX0 | WITMER FUNDING, LLC | 148 | \$17,620,854.82 | 72.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,548,162.02 | 27.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$24,169,016.84 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPY8 | WITMER FUNDING, LLC | 152 | \$19,359,252.39 | 82.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,180,268.42 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$23,539,520.81 | 100% | 0 | \$0.00 | | 0 | |
| 31390KPZ5 | WITMER FUNDING, LLC | 161 | \$29,416,600.00 | 92% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 16 | \$2,558,835.40 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,975,435.40 | 100% | 0 | \$0.00 | | 0 |
| 31390KQ92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$10,103,232.89 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,278,996.00 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,382,228.89 | 100% | 0 | \$0.00 | | 0 |
| 31390KQA9 | | WITMER FUNDING, LLC | 71 | \$11,046,385.00 | 76.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,485,473.47 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,531,858.47 | 100% | 0 | \$0.00 | | 0 |
| 31390KQB7 | | WITMER FUNDING, LLC | 60 | \$6,696,122.56 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,097,895.66 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,794,018.22 | 100% | 0 | \$0.00 | | 0 |
| 31390KQD3 | | WITMER FUNDING, LLC | 146 | \$20,688,984.88 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,162,273.04 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$34,851,257.92 | 100% | 0 | \$0.00 | | 0 |
| 31390KQE1 | | WITMER FUNDING, LLC | 98 | \$10,852,882.28 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,712,223.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,565,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KQF8 | | WITMER FUNDING, LLC | 133 | \$20,705,964.04 | 66.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31390KQG6 | | WITMER FUNDING, LLC | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KQH4 | | WITMER FUNDING, LLC | 19 | \$3,106,973.04 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,949,413.87 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,056,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31390KQJ0 | | WITMER FUNDING, LLC | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | | 0 |
| 31390KQK7 | | WITMER FUNDING, LLC | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | | 0 |
| 31390KQL5 | | WITMER FUNDING, LLC | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | | 0 |
| 31390KQM3 | | WITMER FUNDING, LLC | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31390KQP6 | | WITMER FUNDING, LLC | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | | 0 |
| 31390KQQ4 | | WITMER FUNDING, LLC | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | | 0 |
| 31390KQR2 | | WITMER FUNDING, LLC | 17 | \$3,340,074.45 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,364,336.99 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,704,411.44 | 100% | 0 | \$0.00 | | 0 |
| 31390KR67 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$872,709.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$872,709.43 | 100% | 0 | \$0.00 | | 0 |
| 31390KR91 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | | 0 |
| 31390KRA8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | | 0 |

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| 31390KRC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | | 0 |
| 31390KRL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,264,971.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KRP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,574,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31390KRQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | | 0 |
| 31390KRR1 | | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$20,869,022.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,869,022.31 | 100% | 0 | \$0.00 | | 0 |
| 31390KRS9 | | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31390KS33 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,712,377.83 | 100% | 0 | \$0.00 | | 0 |
| 31390KS41 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,428,331.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,428,331.64 | 100% | 0 | \$0.00 | | 0 |
| 31390KS58 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | | 0 |
| 31390KS74 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$870,703.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$870,703.59 | 100% | 0 | \$0.00 | | 0 |
| 31390KS82 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,285,482.98 | 100% | 0 | \$0.00 | | 0 |
| 31390KS90 | | | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390KTA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$11,698,212.90 | 100% | 2 | \$214,825.46 | NA | 0 |
| Total | | | 91 | \$11,698,212.90 | 100% | 2 | \$214,825.46 | | 0 |
| | | | | | | | | | |
| 31390KTB4 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | NA | 0 |
| Total | | | 56 | \$6,022,118.23 | 100% | 1 | \$97,402.90 | | 0 |
| | | | | | | | | | |
| 31390KTC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$25,496,173.73 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,803,542.38 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,299,716.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$25,038,303.05 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,194,005.66 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$35,232,308.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$16,032,298.11 | 63.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,181,289.81 | 36.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,213,587.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,830,668.50 | 83.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,939,405.33 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$29,770,073.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2E5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$23,966,248.16 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,021,063.58 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$29,987,311.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2F2 | | | 40 | \$5,068,284.41 | 44.57% | 0 | \$0.00 | NA | 0 |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 55 | \$6,302,585.94 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,370,870.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2J4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2L9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2P0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L2R6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L3G9 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L3H7 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390L3J3 | | REPUBLIC BANK | 20 | \$911,812.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$911,812.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31390L3K0 | REPUBLIC BANK | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | | 0 |
| 31390L3L8 | REPUBLIC BANK | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | | 0 |
| 31390L3M6 | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | | 0 |
| 31390L3P9 | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | | 0 |
| 31390L3Q7 | REPUBLIC BANK | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | NA | 0 |
| Total | | 25 | \$4,225,918.90 | 100% | 1 | \$105,692.90 | | 0 |
| 31390L3S3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | | 0 |
| 31390L3T1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$481,411.36 | 85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,933.69 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$566,345.05 | 100% | 0 | \$0.00 | | 0 |
| 31390L3U8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | | 0 |
| 31390L3V6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | | 0 |
| 31390L3W4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,884,827.62 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,120,024.91 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,004,852.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390L4B9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390L4C7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31390L4D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | | 0 |
| 31390L4E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31390L4G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | | 0 |
| 31390L4H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | | 0 |
| 31390L4X1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$9,047,600.76 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,960,329.23 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,007,929.99 | 100% | 0 | \$0.00 | | 0 |
| 31390L4Y9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$10,108,691.48 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$29,905,334.89 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$40,014,026.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390L4Z6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,479,303.81 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,903,731.28 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,383,035.09 | 100% | 0 | \$0.00 | | 0 |
| 31390L5C6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,067,550.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,107,769.34 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,175,319.34 | 100% | 0 | \$0.00 | | 0 |
| 31390L5D4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$146,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,166,845.92 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,312,845.92 | 100% | 0 | \$0.00 | | 0 |
| 31390L5H5 | WITMER FUNDING, LLC | 87 | \$15,282,413.79 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,229,474.80 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,511,888.59 | 100% | 0 | \$0.00 | | 0 |
| 31390L5J1 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | | 0 |
| 31390L5K8 | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | | 0 |
| 31390L5L6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | | 0 |
| 31390L5T9 | BANK ONE,NA | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | | 0 |
| 31390L7M2 | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LA22 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,492.44 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LA48 | | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LA71 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$228,650.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$774,350.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LA97 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$310,800.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$693,865.05 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,665.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LB39 | | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,789,168.12 | 88.44% | 1 | \$89,721.83 | NA | 0 |
| Total | | | 79 | \$7,676,647.06 | 100% | 1 | \$89,721.83 | | 0 |
| 31390LB47 | | FLAGSTAR BANK, FSB | 1 | \$137,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,117,549.02 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,255,049.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LB54 | | Unavailable | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LB70 | | FLAGSTAR BANK, FSB | 5 | \$896,804.07 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,345,440.69 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,242,244.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LB88 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LBB1 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LBC9 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,465,721.35 | 100% | 0 | \$0.00 | | 0 |
| 31390LBD7 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LBE5 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LBF2 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LBG0 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | | 0 |
| 31390LBH8 | | Unavailable | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LBJ4 | | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LBL9 | | Unavailable | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | | 0 |
| 31390LBM7 | | Unavailable | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LBN5 | | Unavailable | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,227,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31390LBP0 | | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LBQ8 | | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LBR6 | | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LBU9 | FLAGSTAR BANK, FSB | 6 | \$942,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,605,743.29 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,548,243.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LBV7 | FLAGSTAR BANK, FSB | 1 | \$300,422.76 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,729,213.47 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,029,636.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LBW5 | FLAGSTAR BANK, FSB | 1 | \$115,234.71 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,615,266.66 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,730,501.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LBY1 | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LBZ8 | Unavailable | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,422,675.06 | 100% | 0 | \$0.00 | | 0 |
| 31390LC20 | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LC38 | Unavailable | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,764,679.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LC53 | Unavailable | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,342,547.81 | 100% | 0 | \$0.00 | | 0 |
| 31390LC61 | FLAGSTAR BANK, FSB | 1 | \$144,645.47 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,239,001.40 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,383,646.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LC79 | Unavailable | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LC87 | FLAGSTAR BANK, FSB | 2 | \$210,600.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,428,244.22 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,638,844.22 | 100% | 0 | \$0.00 | | 0 |
| 31390LC95 | Unavailable | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LCA2 | Unavailable | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LCB0 | FLAGSTAR BANK, FSB | 3 | \$480,050.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,961,128.14 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,441,178.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LCC8 | FLAGSTAR BANK, FSB | 2 | \$291,569.04 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,725,834.52 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,017,403.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LCD6 | FLAGSTAR BANK, FSB | 7 | \$327,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$6,068,893.20 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$6,396,493.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LCE4 | Unavailable | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCF1 | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LCG9 | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31390LCH7 | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LCJ3 | FLAGSTAR BANK, FSB | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LCK0 | FLAGSTAR BANK, FSB | 3 | \$677,700.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,800,691.70 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,478,391.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LCL8 | FLAGSTAR BANK, FSB | 2 | \$280,903.75 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,260,118.45 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,541,022.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LCM6 | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LCP9 | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LCQ7 | FLAGSTAR BANK, FSB | 3 | \$512,288.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,949,570.88 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,461,859.40 | 100% | 0 | \$0.00 | | 0 |
| 31390LCR5 | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | | 0 |
| 31390LCS3 | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCT1 | Unavailable | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31390LCU8 | Unavailable | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,235,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LCV6 | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | | 0 |
| 31390LCW4 | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LCX2 | FLAGSTAR BANK, FSB | 4 | \$395,850.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,843,942.97 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,239,792.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LCY0 | Unavailable | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | | 0 |
| 31390LCZ7 | Unavailable | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LD29 | Unavailable | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LD37 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,499,923.37 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,599,923.37 | 100% | 0 | \$0.00 | | 0 |
| 31390LD45 | FLAGSTAR BANK, FSB | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | | 0 |

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| 31390LD52 | FLAGSTAR BANK, FSB | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LD60 | FLAGSTAR BANK, FSB | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LD86 | Unavailable | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LD94 | Unavailable | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LDA1 | Unavailable | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDB9 | FLAGSTAR BANK, FSB | 2 | \$359,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,352,887.28 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,712,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LDC7 | Unavailable | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | | 0 |
| 31390LDD5 | Unavailable | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDE3 | FLAGSTAR BANK, FSB | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LDF0 | FLAGSTAR BANK, FSB | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | | 0 |
| 31390LDG8 | Unavailable | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LDH6 | Unavailable | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | NA | 0 |
| Total | | 102 | \$6,022,611.48 | 100% | 1 | \$28,636.96 | | 0 |
| 31390LDJ2 | Unavailable | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390LDK9 | FLAGSTAR BANK, FSB | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDL7 | Unavailable | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LDN3 | FLAGSTAR BANK, FSB | 2 | \$306,096.64 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,347,407.45 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,653,504.09 | 100% | 0 | \$0.00 | | 0 |
| 31390LDQ6 | FLAGSTAR BANK, FSB | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LDR4 | Unavailable | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | | 0 |
| 31390LDT0 | Unavailable | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LDU7 | Unavailable | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | | 0 |
| 31390LDV5 | Unavailable | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDW3 | Unavailable | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,450,685.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LDX1 | FLAGSTAR BANK, FSB | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LDY9 | Unavailable | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LDZ6 | FLAGSTAR BANK, FSB | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | | 0 |
| 31390LEA0 | Unavailable | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | | 0 |
| 31390LEB8 | Unavailable | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31390LEC6 | | Unavailable | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LED4 | | Unavailable | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LEE2 | | Unavailable | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LEF9 | | FLAGSTAR BANK, FSB | 1 | \$146,510.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,685,863.02 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,832,373.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LEG7 | | Unavailable | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | | 0 |
| 31390LEH5 | | Unavailable | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | | 0 |
| 31390LEJ1 | | FLAGSTAR BANK, FSB | 3 | \$149,750.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,647,238.41 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,796,988.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LEK8 | | Unavailable | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LEL6 | | Unavailable | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LEM4 | | Unavailable | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LEN2 | | Unavailable | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | | 0 |
| 31390LEP7 | | Unavailable | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LEQ5 | | FLAGSTAR BANK, FSB | 1 | \$43,678.23 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,367,050.00 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,410,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31390LER3 | | Unavailable | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | | 0 |
| 31390LES1 | | FLAGSTAR BANK, FSB | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,982,137.88 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,123,937.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LET9 | | Unavailable | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31390LEU6 | | Unavailable | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LEY8 | | Unavailable | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | | 0 |
| 31390LN44 | | M&T MORTGAGE CORPORATION | 45 | \$4,073,694.18 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$651,987.11 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,725,681.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LN51 | | THE LEADER MORTGAGE COMPANY | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LNG7 | | Unavailable | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31390LNJ1 | | Unavailable | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | | 0 |
| 31390LNM4 | | Unavailable | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ25 | | CHEVY CHASE SAVINGS BANK FSB | 66 | \$10,742,098.49 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,722,011.76 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,464,110.25 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ41 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LQ74 | | GMAC MORTGAGE CORPORATION | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LQD1 | REGIONS MORTGAGE, INC. | | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LQE9 | REGIONS MORTGAGE, INC. | | 95 | \$5,746,901.53 | 94.48% | 1 | \$51,220.18 | NA | 1 \$51 |
| | Unavailable | | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,082,701.12 | 100% | 1 | \$51,220.18 | | 1 \$51 |
| 31390LQF6 | REGIONS MORTGAGE, INC. | | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LQK5 | WEBSTER BANK | | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LQL3 | WEBSTER BANK | | 15 | \$2,234,650.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,473,000.00 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,707,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LQM1 | WEBSTER BANK | | 16 | \$2,677,300.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,557,250.00 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,234,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LQN9 | WEBSTER BANK | | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | | 0 |
| 31390LQP4 | WEBSTER BANK | | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31390LQS8 | WEBSTER BANK | | 23 | \$2,982,316.79 | 26.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$8,161,414.12 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,143,730.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LQU3 | WEBSTER BANK | | 14 | \$1,784,508.78 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,673,562.43 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,458,071.21 | 100% | 0 | \$0.00 | | 0 |
| 31390LQV1 | | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | | 0 |
| 31390LQY5 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,561,507.72 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,107,487.64 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,668,995.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LQZ2 | | CHEVY CHASE SAVINGS BANK FSB | 60 | \$11,233,790.73 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,829,556.29 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,063,347.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LR24 | | AMERICAN HOME FUNDING INC. | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,999,363.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LR32 | | AMERICAN HOME FUNDING INC. | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LR73 | | AMERICAN HOME FUNDING INC. | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,510,800.36 | 100% | 0 | \$0.00 | | 0 |
| 31390LS31 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | | 0 |
| 31390LS49 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LS56 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LS64 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LS72 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LS80 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LSC1 | | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31390LSD9 | | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31390LSX5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | | 0 |
| 31390LU20 | | INDYMAC BANK, FSB | 7 | \$1,284,700.52 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,127,862.92 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,412,563.44 | 100% | 0 | \$0.00 | | 0 |
| 31390LU38 | | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | 0 |
| 31390LU61 | | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LU79 | | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LU87 | | INDYMAC BANK, FSB | 3 | \$335,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,857,020.00 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,192,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31390LUH7 | | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LUJ3 | | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LUL8 | INDYMAC BANK, FSB | 10 | \$1,819,500.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,176,647.48 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,996,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31390LUM6 | INDYMAC BANK, FSB | 35 | \$4,942,718.32 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$28,230,451.85 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$33,173,170.17 | 100% | 0 | \$0.00 | | 0 |
| 31390LUN4 | Unavailable | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,761,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31390LUR5 | Unavailable | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,694,178.67 | 100% | 0 | \$0.00 | | 0 |
| 31390LUS3 | Unavailable | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,244,084.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LUX2 | Unavailable | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,506,551.35 | 100% | 0 | \$0.00 | | 0 |
| 31390LUY0 | INDYMAC BANK, FSB | 14 | \$2,811,457.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,731,847.33 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,543,304.33 | 100% | 0 | \$0.00 | | 0 |
| 31390LX27 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$16,789,260.98 | 56.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,836,810.88 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$29,626,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31390LX35 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$15,812,831.90 | 59.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,796,904.90 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$26,609,736.80 | 100% | 0 | \$0.00 | | 0 |
| 31390LX43 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$9,322,773.56 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,113,389.71 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,436,163.27 | 100% | 0 | \$0.00 | | 0 |
| 31390LX68 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,755,708.37 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,071,542.35 | 70.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$12,827,250.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LX76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$24,047,279.61 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,366,914.72 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,414,194.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LX84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$23,659,586.77 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,996,688.48 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$39,656,275.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LX92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,770,382.89 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,908,402.93 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,678,785.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,299,633.90 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,272,149.06 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,571,782.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$17,786,143.59 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$24,057,512.44 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$41,843,656.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$12,778,807.59 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,749,661.63 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$25,528,469.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$395,628.22 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,000,392.07 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,396,020.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$766,075.10 | 34.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$1,423,573.47 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,189,648.57 | 100% | 0 | \$0.00 | | 0 |
| 31390LXG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$10,140,569.01 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$15,369,756.52 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$25,510,325.53 | 100% | 0 | \$0.00 | | 0 |
| 31390LXH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$12,717,517.04 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$16,797,319.07 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$29,514,836.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LXJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$673,864.95 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$7,665,840.37 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$8,339,705.32 | 100% | 0 | \$0.00 | | 0 |
| 31390LXK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,579,505.78 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,576,806.19 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,156,311.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LXL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,383,835.54 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,564,551.07 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,948,386.61 | 100% | 0 | \$0.00 | | 0 |
| 31390LXM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,982,799.57 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$23,063,599.82 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$44,046,399.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,128,147.68 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,201,457.71 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,329,605.39 | 100% | 0 | \$0.00 | | 0 |
| 31390LXP6 | | CHASE MANHATTAN MORTGAGE | 65 | \$11,207,979.96 | 57.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$8,288,019.09 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,495,999.05 | 100% | 0 | \$0.00 | | 0 |
| 31390LXQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,818,490.83 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$20,977,802.28 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$45,796,293.11 | 100% | 0 | \$0.00 | | 0 |
| 31390LXR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$390,681.08 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,319,738.41 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,710,419.49 | 100% | 0 | \$0.00 | | 0 |
| 31390LXT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,231,833.29 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$343,900.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,575,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31390LXU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,586,444.65 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,240,877.08 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,827,321.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LXV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$16,135,616.29 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,154,411.13 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,290,027.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LXW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,966,758.63 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,063,301.51 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,030,060.14 | 100% | 0 | \$0.00 | | 0 |
| 31390LXX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,533,110.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,862,032.90 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$43,395,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LXY7 | | | 111 | \$21,011,048.70 | 48.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 109 | \$22,562,126.31 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$43,573,175.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LXZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,160,034.08 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,489,552.23 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,649,586.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LY59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,252,535.25 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,448.12 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,634,983.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LY67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,097,768.15 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,005,684.66 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,103,452.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LY75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,221,601.69 | 49.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,244,053.80 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,465,655.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LY83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,378,947.81 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,495,447.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LYA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$533,011.78 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$620,973.40 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,153,985.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LYB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$3,705,906.57 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,134,747.55 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,840,654.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LYD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$5,645,625.66 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,505,897.25 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$13,151,522.91 | 100% | 0 | \$0.00 | | 0 |
| 31390LYE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,710.93 | 14.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,611,897.11 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,226,608.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LYF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,328,015.77 | 94.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,386.54 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,536,402.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LYG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,763,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31390LYH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,575,138.57 | 73.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,668,236.17 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,243,374.74 | 100% | 0 | \$0.00 | | 0 |
| 31390LYJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,737,579.41 | 61.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,092,533.85 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,830,113.26 | 100% | 0 | \$0.00 | | 0 |
| 31390LYK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$15,154,311.54 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,383,964.74 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$26,538,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31390LYL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,981,865.98 | 56.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,047,900.38 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,029,766.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LYM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,150.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,352,125.85 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,444,275.85 | 100% | 0 | \$0.00 | | 0 |
| 31390LYN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,715,593.31 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$329,889.42 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,045,482.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LYS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$595,436.11 | 85.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$97,760.40 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$693,196.51 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ25 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,359,474.08 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,075,045.88 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,434,519.96 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ33 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,356,344.49 | 72.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,972,421.48 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,328,765.97 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ41 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,097,216.20 | 67.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,753,549.84 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$41,850,766.04 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ58 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$30,436,703.80 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,371,947.40 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$46,808,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31390LZ66 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$24,063,009.81 | 62.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,237,631.32 | 37.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 258 | \$38,300,641.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZ74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$24,047,961.38 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,813,777.07 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$35,861,738.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZ82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$20,481,003.35 | 69.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,941,290.42 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$29,422,293.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZ90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$26,327,798.10 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,705,425.14 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$35,033,223.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,631,030.94 | 55.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,389,076.89 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,020,107.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$19,749,334.28 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,072,321.89 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,821,656.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$25,340,507.94 | 71.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,138,147.62 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,478,655.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,948,915.97 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,668,593.66 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$36,617,509.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,210,060.36 | 68.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$8,783,871.71 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,993,932.07 | 100% | 0 | \$0.00 | | 0 |
| 31390LZF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,230,689.52 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,779,193.06 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,009,882.58 | 100% | 0 | \$0.00 | | 0 |
| 31390LZG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,051,749.46 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,434,929.09 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$31,486,678.55 | 100% | 0 | \$0.00 | | 0 |
| 31390LZH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,581,044.00 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,293,709.42 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,874,753.42 | 100% | 0 | \$0.00 | | 0 |
| 31390LZK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,291,085.43 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,789,388.44 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,080,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31390LZL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$13,587,873.93 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,201,527.38 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,789,401.31 | 100% | 0 | \$0.00 | | 0 |
| 31390LZM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,839,459.69 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,969,107.04 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,808,566.73 | 100% | 0 | \$0.00 | | 0 |
| 31390LZN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$482,300.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,983,198.69 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,465,498.69 | 100% | 0 | \$0.00 | | 0 |
| 31390LZP4 | | CHASE MANHATTAN MORTGAGE | 13 | \$826,858.53 | 37.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$1,363,913.85 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,190,772.38 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,662,956.68 | 38.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 180 | \$12,095,503.73 | 61.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 295 | \$19,758,460.41 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,731,024.92 | 36.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$11,639,977.02 | 63.36% | 1 | \$78,002.95 | NA | 1 | \$78,002.95 |
| Total | | | 291 | \$18,371,001.94 | 100% | 1 | \$78,002.95 | | 1 | \$78,002.95 |
| 31390LZS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$467,625.36 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$4,779,667.89 | 91.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$5,247,293.25 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$508,157.42 | 46.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$582,257.49 | 53.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,090,414.91 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,000,124.84 | 50.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$7,872,636.55 | 49.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$15,872,761.39 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,255,577.39 | 41.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,303,433.32 | 58.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$17,559,010.71 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$16,120,636.07 | 54.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$13,446,342.11 | 45.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$29,566,978.18 | 100% | 0 | \$0.00 | | 0 | |
| 31390LZX7 | | | 76 | \$12,024,823.54 | 46.72% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$13,711,916.01 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,736,739.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LZY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,072,400.47 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,356,669.77 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,429,070.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2D5 | | Unavailable | 3 | \$145,422.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$145,422.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2G8 | | Unavailable | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,206,969.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2H6 | | Unavailable | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$10,572,146.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2J2 | | Unavailable | 13 | \$791,802.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$791,802.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2K9 | | Unavailable | 13 | \$966,648.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$966,648.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2L7 | | Unavailable | 17 | \$554,911.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$554,911.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2P8 | | COLONIAL SAVINGS FA | 8 | \$717,283.62 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,451.00 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,161,734.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2Q6 | | COLONIAL SAVINGS FA | 20 | \$1,706,404.10 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$861,256.54 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,567,660.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390M2R4 | | COLONIAL SAVINGS FA | 14 | \$1,139,913.94 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,413.96 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,201,327.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MA79 | | Unavailable | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$8,411,117.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MA87 | | Unavailable | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,263,698.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,791,410.36 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,954,476.61 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,745,886.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MAA2 | | FLEET NATIONAL BANK | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,968,632.37 | 100% | 0 | \$0.00 | | 0 |
| 31390MAC8 | | FLEET NATIONAL BANK | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,305,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MAD6 | | FLEET NATIONAL BANK | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,351,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MAJ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$980,908.59 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,194,819.77 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,175,728.36 | 100% | 0 | \$0.00 | | 0 |
| 31390MAK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$3,625,377.25 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,208,861.74 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,834,238.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MAL8 | | WASHINGTON MUTUAL BANK, FA | 45 | \$3,150,282.27 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,956,776.51 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,107,058.78 | 100% | 0 | \$0.00 | | 0 |
| 31390MAM6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$340,128.65 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,310,857.01 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,650,985.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MAS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$117,488.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,488.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MAT1 | WASHINGTON MUTUAL BANK, FA | 2 | \$186,877.31 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$764,648.14 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$951,525.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MAU8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,139,350.96 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,716,563.73 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,855,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MAV6 | WASHINGTON MUTUAL BANK, FA | 93 | \$7,933,628.24 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$22,639,795.98 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$30,573,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31390MAW4 | WASHINGTON MUTUAL BANK, FA | 5 | \$428,628.89 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,827,616.44 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,256,245.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MAX2 | Unavailable | 8 | \$803,939.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$803,939.59 | 100% | 0 | \$0.00 | | 0 |
| 31390MB86 | BANK OF AMERICA NA | 8 | \$1,872,841.88 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,953,581.31 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,826,423.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MB94 | BANK OF AMERICA NA | 32 | \$4,276,072.59 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$649,968.03 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,926,040.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MBB9 | U.S. BANK N.A. | 45 | \$5,294,474.78 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,300,166.96 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,594,641.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MBC7 | U.S. BANK N.A. | 9 | \$1,297,125.80 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,516,986.46 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,814,112.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MBD5 | U.S. BANK N.A. | 6 | \$743,661.04 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,345,591.83 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,089,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31390MBH6 | U.S. BANK N.A. | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,943,897.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MBK9 | U.S. BANK N.A. | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,305,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MBL7 | U.S. BANK N.A. | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,987,312.21 | 100% | 0 | \$0.00 | | 0 |
| 31390MBM5 | M&T MORTGAGE CORPORATION | 6 | \$528,053.81 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,153,575.08 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,681,628.89 | 100% | 0 | \$0.00 | | 0 |
| 31390MBN3 | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,004,321.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MBQ6 | BANK OF AMERICA NA | 19 | \$2,325,086.81 | 77.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$673,056.73 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,998,143.54 | 100% | 0 | \$0.00 | | 0 |
| 31390MBR4 | BANK OF AMERICA NA | 33 | \$5,583,184.73 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,266,224.71 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,849,409.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MBS2 | BANK OF AMERICA NA | 120 | \$7,755,861.56 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,028,602.98 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,784,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31390MBT0 | BANK OF AMERICA NA | 213 | \$26,693,942.12 | 80.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,514,596.02 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$33,208,538.14 | 100% | 0 | \$0.00 | | 0 |
| 31390MBU7 | BANK OF AMERICA NA | 36 | \$6,979,365.78 | 36.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,962,158.62 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,941,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31390MBV5 | BANK OF AMERICA NA | 157 | \$29,756,154.18 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,619,756.81 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$44,375,910.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MBW3 | BANK OF AMERICA NA | 54 | \$3,304,702.69 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$571,867.93 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,876,570.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MBX1 | BANK OF AMERICA NA | 82 | \$10,788,243.00 | 83.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,182,653.40 | 16.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$12,970,896.40 | 100% | 0 | \$0.00 | | 0 |
| 31390MCA0 | BANK OF AMERICA NA | | 13 | \$2,362,777.30 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,469,616.09 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,832,393.39 | 100% | 0 | \$0.00 | | 0 |
| 31390MCB8 | BANK OF AMERICA NA | | 26 | \$4,766,715.77 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,464,147.57 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,230,863.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MCE2 | BANK OF AMERICA NA | | 7 | \$975,840.45 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$73,860.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MD68 | WITMER FUNDING, LLC | | 47 | \$9,001,221.26 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$9,191,568.22 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,192,789.48 | 100% | 0 | \$0.00 | | 0 |
| 31390MD76 | WITMER FUNDING, LLC | | 78 | \$14,629,154.16 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,587,040.15 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,216,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MD92 | Unavailable | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,859,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MDB7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 28 | \$2,983,044.84 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,315,191.98 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,298,236.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MDD3 | NEXSTAR FINANCIAL CORPORATION | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MDG6 | NEXSTAR FINANCIAL CORPORATION | | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,253,496.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MDH4 | NEXSTAR FINANCIAL CORPORATION | | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,901,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MDJO | | | 1 | \$62,844.14 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 72 | \$5,458,646.80 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,521,490.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDK7 | | Unavailable | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,733,899.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDL5 | | Unavailable | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,659,247.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDP6 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,345,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDR2 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$2,027,885.81 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$344,700.42 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,372,586.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDS0 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,371,746.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MDW1 | | Unavailable | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,733,768.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ME26 | | WITMER FUNDING, LLC | 8 | \$700,219.05 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,348,123.14 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,048,342.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ME34 | | WITMER FUNDING, LLC | 171 | \$27,076,670.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,240,425.16 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,317,095.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ME42 | | WITMER FUNDING, LLC | 32 | \$5,489,647.32 | 64.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,044,347.61 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,533,994.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390ME59 | | WITMER FUNDING, LLC | 21 | \$2,625,646.68 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,841,440.36 | 59.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$6,467,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31390MEA8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,896,266.27 | 85.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,806.40 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,210,072.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MEB6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,148,746.13 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,256.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,221,002.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$2,523,072.95 | 82.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$535,957.79 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,059,030.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MEE0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,599,191.05 | 83.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$318,606.67 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,917,797.72 | 100% | 0 | \$0.00 | | 0 |
| 31390MEF7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,222,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MEG5 | | GMAC MORTGAGE CORPORATION | 7 | \$342,311.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$342,311.63 | 100% | 0 | \$0.00 | | 0 |
| 31390MEJ9 | | WITMER FUNDING, LLC | 21 | \$2,556,573.30 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,602,762.83 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,159,336.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MEK6 | | WITMER FUNDING, LLC | 90 | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,446,521.97 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,021,446.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MEL4 | | WITMER FUNDING, LLC | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,706,821.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MEM2 | | WITMER FUNDING, | 18 | \$2,575,900.00 | 33.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 31 | \$5,185,013.50 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,760,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31390MEN0 | | WITMER FUNDING, LLC | 62 | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,281,424.20 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,436,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEP5 | | WITMER FUNDING, LLC | 158 | \$18,447,449.20 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,228,542.55 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$21,675,991.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MEQ3 | | WITMER FUNDING, LLC | 38 | \$6,154,521.47 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,634,140.73 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,788,662.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MER1 | | WITMER FUNDING, LLC | 38 | \$2,860,766.93 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,110,323.11 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,971,090.04 | 100% | 0 | \$0.00 | | 0 |
| 31390MES9 | | WITMER FUNDING, LLC | 47 | \$6,422,150.00 | 78.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,748,250.39 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,170,400.39 | 100% | 0 | \$0.00 | | 0 |
| 31390MET7 | | WITMER FUNDING, LLC | 89 | \$12,176,900.00 | 59.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,404,480.52 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,581,380.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MEU4 | | WITMER FUNDING, LLC | 46 | \$6,960,000.00 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,924,478.46 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,884,478.46 | 100% | 0 | \$0.00 | | 0 |
| 31390MEV2 | | WITMER FUNDING, LLC | 7 | \$720,639.59 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,693,340.07 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,413,979.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MEW0 | | WITMER FUNDING, LLC | 157 | \$27,308,190.36 | 81.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$6,098,196.63 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,406,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MEX8 | | WITMER FUNDING, LLC | 151 | \$17,796,727.00 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,267,572.47 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,064,299.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MEY6 | | WITMER FUNDING, LLC | 51 | \$5,355,550.19 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,010,428.01 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,365,978.20 | 100% | 0 | \$0.00 | | 0 |
| 31390MEZ3 | | WITMER FUNDING, LLC | 125 | \$17,201,879.72 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,831,031.72 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$34,032,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MFC3 | | CROWN MORTGAGE COMPANY | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,026,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31390MFM1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$138,255.56 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,847,046.88 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,302.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MFN9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$386,603.91 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$997,236.01 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,383,839.92 | 100% | 0 | \$0.00 | | 0 |
| 31390MFP4 | | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,555,600.55 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$41,152,079.24 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$43,707,679.79 | 100% | 0 | \$0.00 | | 0 |
| 31390MG65 | | REPUBLIC BANK | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,959,509.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MG73 | | REPUBLIC BANK | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,737,643.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390MG81 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,022,178.14 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$493,701.28 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,515,879.42 | 100% | 0 | \$0.00 | | 0 |
| 31390MG99 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,111,285.37 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,622,568.64 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,733,854.01 | 100% | 0 | \$0.00 | | 0 |
| 31390MHA5 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,355,691.09 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,215,737.15 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,571,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MHB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$400,209.07 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,278,179.44 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,678,388.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MHC1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$266,175.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,785,742.33 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,051,917.33 | 100% | 0 | \$0.00 | | 0 |
| 31390MHD9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,586,910.00 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,016,940.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,603,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MHE7 | Unavailable | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,775,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MM50 | VALLEY MORTGAGE COMPANY INC. | 7 | \$506,735.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$506,735.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MM84 | PATHFINDER BANK | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,827,623.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MRP1 | | 30 | \$4,535,180.67 | 98.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 1 | \$77,439.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,612,620.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MRQ9 | | COLONIAL SAVINGS FA | 28 | \$2,996,870.37 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,869,399.69 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,866,270.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MRR7 | | COLONIAL SAVINGS FA | 16 | \$1,773,695.45 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$492,615.22 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,266,310.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MRS5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,157,314.12 | 35.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,824,793.31 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,982,107.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MT38 | | Unavailable | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,893,357.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MT53 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,183,837.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MT61 | | THE LEADER MORTGAGE COMPANY | 5 | \$343,728.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$343,728.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MT79 | | THE LEADER MORTGAGE COMPANY | 7 | \$455,273.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$455,273.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MTU8 | | Unavailable | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,045,724.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MTV6 | | Unavailable | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,648,740.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MTW4 | | FLEET NATIONAL BANK | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,122,785.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MU28 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$33,056,642.59 | 76.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,984,385.92 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$43,041,028.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MU36 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$22,210,044.97 | 61.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$13,839,036.61 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$36,049,081.58 | 100% | 0 | \$0.00 | | 0 |
| 31390MU44 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$16,550,678.51 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$17,298,620.40 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$33,849,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31390MU51 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,040.27 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$13,059,262.30 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$17,975,302.57 | 100% | 0 | \$0.00 | | 0 |
| 31390MU69 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,196,566.88 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$8,410,815.28 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$9,607,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31390MUH5 | Unavailable | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,687,159.08 | 100% | 0 | \$0.00 | | 0 |
| 31390MUJ1 | Unavailable | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,708,360.43 | 100% | 0 | \$0.00 | | 0 |
| 31390MUL6 | UNITED SAVINGS BANK FSB | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,378,580.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MUM4 | UNITED SAVINGS BANK FSB | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,522,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MUN2 | UNITED SAVINGS BANK FSB | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,381,321.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MUP7 | UNITED SAVINGS BANK FSB | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,840,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MUQ5 | UNITED SAVINGS BANK FSB | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,013,429.97 | 100% | 0 | \$0.00 | | 0 |
| 31390MUR3 | UNITED SAVINGS BANK FSB | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,584,423.27 | 100% | 0 | \$0.00 | | 0 |
| 31390MUS1 | UNITED SAVINGS BANK FSB | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$31,661,336.58 | 100% | 0 | \$0.00 | | 0 |
| 31390MUT9 | UNITED SAVINGS BANK FSB | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,588,773.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MUU6 | UNITED SAVINGS BANK FSB | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$11,557,706.52 | 100% | 0 | \$0.00 | | 0 |
| 31390MUV4 | UNITED SAVINGS BANK FSB | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,733,935.15 | 100% | 0 | \$0.00 | | 0 |
| 31390MUX0 | UNITED SAVINGS BANK FSB | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,547,894.59 | 100% | 0 | \$0.00 | | 0 |
| 31390MUY8 | UNITED SAVINGS BANK FSB | 11 | \$990,694.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$990,694.02 | 100% | 0 | \$0.00 | | 0 |
| 31390MUZ5 | UNITED SAVINGS BANK FSB | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,029,574.09 | 100% | 0 | \$0.00 | | 0 |
| 31390MV50 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,314,280.92 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$809,362.97 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,123,643.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MV68 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,287,381.86 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,345,813.16 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,633,195.02 | 100% | 0 | \$0.00 | | 0 |
| 31390MV76 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,625,812.77 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,630,140.51 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$26,255,953.28 | 100% | 0 | \$0.00 | | 0 |
| 31390MV84 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$22,578,073.24 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,062,519.12 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$31,640,592.36 | 100% | 0 | \$0.00 | | 0 |
| 31390MV92 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$14,287,931.68 | 67.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,958,408.93 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$21,246,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MVC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,583,066.37 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$704,654.46 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,287,720.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MVD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$13,422,788.33 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,800,222.27 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,223,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31390MVE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,321,762.91 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$32,816,063.28 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$53,137,826.19 | 100% | 0 | \$0.00 | | 0 |
| 31390MVF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,693,847.29 | 52.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,328,556.29 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$45,022,403.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MVG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$18,806,844.76 | 43.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,483,534.18 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$43,290,378.94 | 100% | 0 | \$0.00 | | 0 |
| 31390MVH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$21,324,713.25 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,541,124.85 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$45,865,838.10 | 100% | 0 | \$0.00 | | 0 |
| 31390MVK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,274,550.36 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$24,779,105.33 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$40,053,655.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MVL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,817,123.00 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,167,876.99 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,984,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31390MVN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,022.09 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$910,922.71 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,944.80 | 100% | 0 | \$0.00 | | 0 |
| 31390MVP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,691,831.84 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,422,294.62 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,114,126.46 | 100% | 0 | \$0.00 | | 0 |
| 31390MVR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,960,234.68 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,877,087.18 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,837,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31390MVS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,475,360.44 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,637,801.38 | 75.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$6,113,161.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MVT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$603,803.06 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,835,395.85 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,439,198.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MVU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,019,139.23 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$16,045,714.84 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$18,064,854.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MVV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$295,379.88 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$842,623.20 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,138,003.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MWA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,950,226.42 | 70.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,773,775.84 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,724,002.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MWB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,386,486.01 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$8,551,815.30 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$11,938,301.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MWE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$15,960,924.36 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$27,718,830.24 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$43,679,754.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MWF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$15,842,756.35 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$29,744,538.57 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$45,587,294.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MWG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,292,679.21 | 40.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$15,404,601.91 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,697,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31390MWH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,479,655.86 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,469,475.96 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,949,131.82 | 100% | 0 | \$0.00 | | 0 |
| 31390MWX8 | | LIBERTY BANK & TRUST COMPANY | 14 | \$532,175.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$532,175.31 | 100% | 0 | \$0.00 | | 0 |
| 31390MYL2 | | Unavailable | 6 | \$411,582.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$411,582.09 | 100% | 0 | \$0.00 | | 0 |
| 31390MYM0 | | Unavailable | 10 | \$642,045.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$642,045.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MYR9 | | REPUBLIC BANK | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,570,076.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MYS7 | | REPUBLIC BANK | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,379,798.17 | 100% | 0 | \$0.00 | | 0 |
| 31390MYT5 | | RBC MORTGAGE COMPANY | 11 | \$2,177,458.88 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,200.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,352,658.88 | 100% | 0 | \$0.00 | | 0 |
| 31390MYU2 | | RBC MORTGAGE COMPANY | 73 | \$13,224,846.14 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,199,750.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,424,596.14 | 100% | 0 | \$0.00 | | 0 |
| 31390NE24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,303,543.36 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,711,557.65 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,015,101.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NE32 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$586,548.22 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$719,051.73 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,305,599.95 | 100% | 0 | \$0.00 | | 0 |
| 31390NE57 | | | 3 | \$314,932.27 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 70 | \$10,319,533.67 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,634,465.94 | 100% | 0 | \$0.00 | | 0 |
| 31390NE65 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,568,716.44 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,007,187.73 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,575,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NEF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$734,625.00 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,761.08 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,037,386.08 | 100% | 0 | \$0.00 | | 0 |
| 31390NEG3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,503.75 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$901,448.41 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,044,952.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NEH1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,903,430.33 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,031,789.34 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,935,219.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,953,090.67 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,991,585.01 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,944,675.68 | 100% | 0 | \$0.00 | | 0 |
| 31390NEK4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,315,917.88 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$31,842,008.87 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$41,157,926.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NEL2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,737,337.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,523,015.49 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,260,352.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NEM0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,442.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,176,971.11 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,929,413.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NEN8 | | COUNTRYWIDE HOME | 18 | \$2,701,735.08 | 7.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 185 | \$31,148,550.18 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,850,285.26 | 100% | 0 | \$0.00 | | 0 |
| 31390NEP3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,205.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,081,400.34 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,868,605.34 | 100% | 0 | \$0.00 | | 0 |
| 31390NER9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,450,497.65 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,586,824.38 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,037,322.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NES7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$24,312,337.48 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,539,731.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NET5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,526,660.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,666,597.75 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,193,257.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NEU2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,462,550.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,794,734.66 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,257,284.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$517,721.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,325,263.03 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,842,984.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NF49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,571,548.73 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,771,548.73 | 100% | 0 | \$0.00 | | 0 |
| 31390NF56 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,919,717.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,082,653.33 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,002,370.33 | 100% | 0 | \$0.00 | | 0 |
| 31390NFK3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,739,322.35 | 55.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,183,467.84 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,922,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31390NFM9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,805,654.71 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,884.22 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,110,538.93 | 100% | 0 | \$0.00 | | 0 |
| 31390NFN7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$649,941.80 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$297,636.43 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$947,578.23 | 100% | 0 | \$0.00 | | 0 |
| 31390NFR8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,593,063.55 | 100% | 0 | \$0.00 | | 0 |
| 31390NFU1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,046,445.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,943,006.88 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,989,451.88 | 100% | 0 | \$0.00 | | 0 |
| 31390NFV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,189,130.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,577,472.35 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,766,602.35 | 100% | 0 | \$0.00 | | 0 |
| 31390NFW7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,975,894.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,189,598.97 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,165,492.97 | 100% | 0 | \$0.00 | | 0 |
| 31390NG48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,277,050.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NG55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$937,971.60 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,711.92 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,075,683.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NG63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,221,690.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390NG71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,207,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NG89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,773,272.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,998,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NG97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$992,990.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,305.72 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,265,295.72 | 100% | 0 | \$0.00 | | 0 |
| 31390NGC0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$35,325,029.67 | 100% | 0 | \$0.00 | | 0 |
| 31390NGD8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,055,327.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NGR7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,788,150.60 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,903,589.42 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,691,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31390NGU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,843,760.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,989,895.82 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,833,655.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NGV8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,732,637.68 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$9,614,101.38 | 84.73% | 1 | \$36,124.13 | NA | 0 |
| Total | | 185 | \$11,346,739.06 | 100% | 1 | \$36,124.13 | | 0 |
| 31390NGW6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,968,244.00 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,014,389.04 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,982,633.04 | 100% | 0 | \$0.00 | | 0 |

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| 31390NGZ9 | M&T MORTGAGE CORPORATION | 10 | \$803,909.24 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$473,555.36 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,277,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31390NHA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,001,250.00 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,500.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,145,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJNI3 | WASHINGTON MUTUAL BANK | 10 | \$1,653,597.82 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,905,168.62 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,558,766.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NJP8 | WASHINGTON MUTUAL BANK | 28 | \$4,138,565.93 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,192,566.29 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,331,132.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NJQ6 | WASHINGTON MUTUAL BANK, FA | 61 | \$10,355,598.54 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,348,263.78 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,703,862.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NJR4 | WASHINGTON MUTUAL BANK, FA | 278 | \$44,240,568.82 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$87,532,023.34 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$131,772,592.16 | 100% | 0 | \$0.00 | | 0 |
| 31390NJS2 | WASHINGTON MUTUAL BANK | 1 | \$270,000.00 | 26.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$758,769.15 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,769.15 | 100% | 0 | \$0.00 | | 0 |
| 31390NJT0 | WASHINGTON MUTUAL BANK | 2 | \$414,250.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,548,934.47 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,963,184.47 | 100% | 0 | \$0.00 | | 0 |
| 31390NJU7 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,563,420.31 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,775,359.57 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,338,779.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390NV5 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,487,491.11 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$30,138,519.89 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,626,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NJZ6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,866.95 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,808,068.18 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,198,935.13 | 100% | 0 | \$0.00 | | 0 |
| 31390NL26 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,499,943.45 | 69.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,110,369.99 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,610,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NL34 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,220,778.61 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,984.63 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,887,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NL42 | WASHINGTON MUTUAL BANK, FA | 4 | \$551,899.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$551,899.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NLJ9 | REPUBLIC BANK | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,401,766.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NLK6 | REPUBLIC BANK | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,629,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NME9 | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,515,095.87 | 100% | 0 | \$0.00 | | 0 |
| 31390NMH2 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,798,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NMJ8 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,152,648.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NML3 | THE LEADER MORTGAGE COMPANY | 17 | \$775,269.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$775,269.09 | 100% | 0 | \$0.00 | | 0 |
| 31390NMW9 | | THE LEADER MORTGAGE COMPANY | 9 | \$474,319.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$474,319.85 | 100% | 0 | \$0.00 | | 0 |
| 31390NN65 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,735,377.67 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,621,930.25 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,357,307.92 | 100% | 0 | \$0.00 | | 0 |
| 31390NN73 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,252,347.32 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,392,990.75 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,645,338.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NN81 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,269,795.47 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,665,699.64 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,935,495.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NN99 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,100,458.19 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,037,631.34 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$14,138,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31390NNP3 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NNR9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,389,699.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NP30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,779,645.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,118,498.69 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,898,143.69 | 100% | 0 | \$0.00 | | 0 |
| 31390NP48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,924,138.00 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,223,581.24 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,147,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NPA4 | | | 21 | \$3,569,345.08 | 24.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 71 | \$11,056,947.93 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,626,293.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NPC0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,034,364.00 | 25.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,560,291.92 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,594,655.92 | 100% | 0 | \$0.00 | | 0 |
| 31390NPD8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,914,797.49 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,284,499.91 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$31,199,297.40 | 100% | 0 | \$0.00 | | 0 |
| 31390NPM8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,690,358.57 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,821,458.29 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,511,816.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NPN6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,425.92 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,586,262.09 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,770,688.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NPP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$594,596.54 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,052,187.32 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,646,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,614,302.49 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$27,520,537.10 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$35,134,839.59 | 100% | 0 | \$0.00 | | 0 |
| 31390NPR7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,026,641.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$12,286,723.96 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$14,313,364.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NPS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$822,629.17 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,082,800.08 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,905,429.25 | 100% | 0 | \$0.00 | | 0 |
| 31390NPW6 | | COUNTRYWIDE HOME | 30 | \$1,860,012.68 | 17.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 137 | \$8,738,674.79 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,598,687.47 | 100% | 0 | \$0.00 | | 0 |
| 31390NPX4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,937,661.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,429,915.04 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,367,576.04 | 100% | 0 | \$0.00 | | 0 |
| 31390NPY2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,035,562.58 | 37.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$14,864,419.95 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,899,982.53 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ21 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$410,318.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$7,309,427.28 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$7,719,745.28 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ39 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,154,732.30 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,354,482.91 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,509,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ54 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,022.71 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,969,482.53 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,184,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ62 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$71,727.17 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,351,742.67 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,423,469.84 | 100% | 0 | \$0.00 | | 0 |
| 31390NQ70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,083,460.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,589,556.80 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,673,016.80 | 100% | 0 | \$0.00 | | 0 |
| 31390NQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,857,585.01 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,818,704.87 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,676,289.88 | 100% | 0 | \$0.00 | | 0 |
| 31390NQK1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,277,807.49 | 19.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$9,379,919.83 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,657,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31390NQL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,049,221.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,848,120.00 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,897,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NQM7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,737,970.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,757,501.76 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,495,471.76 | 100% | 0 | \$0.00 | | 0 |
| 31390NQN5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,242,513.12 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$30,197,743.27 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$38,440,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NQP0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,850,700.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,024,137.33 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,874,837.33 | 100% | 0 | \$0.00 | | 0 |
| 31390NQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,880,343.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,447,233.18 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,327,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NQR6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,838,963.29 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,781,469.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,620,432.29 | 100% | 0 | \$0.00 | | 0 |
| 31390NQU9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,007,024.33 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,620,578.79 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$14,627,603.12 | 100% | 0 | \$0.00 | | 0 |
| 31390NQV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,103,844.83 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,378,676.48 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,482,521.31 | 100% | 0 | \$0.00 | | 0 |
| 31390NQW5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$412,996.05 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$2,263,396.23 | 84.57% | 1 | \$13,303.77 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 67 | \$2,676,392.28 | 100% | 1 | \$13,303.77 | | 0 |
| 31390NR46 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,950.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,836,135.07 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,548,085.07 | 100% | 0 | \$0.00 | | 0 |
| 31390NR53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,709,400.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,543,454.83 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,252,854.83 | 100% | 0 | \$0.00 | | 0 |
| 31390NR61 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$343,977.54 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,245,985.21 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,589,962.75 | 100% | 0 | \$0.00 | | 0 |
| 31390NR79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,014,009.13 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,016,714.59 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,030,723.72 | 100% | 0 | \$0.00 | | 0 |
| 31390NRA2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$775,628.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,253,435.82 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,029,063.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NRB0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$915,334.42 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,463,403.40 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,378,737.82 | 100% | 0 | \$0.00 | | 0 |
| 31390NRC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$587,011.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,813,015.22 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,400,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31390NRD6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,216,023.77 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$5,654,961.86 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$8,870,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31390NRG9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,107,369.86 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,902,373.03 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,009,742.89 | 100% | 0 | \$0.00 | | 0 |

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| 31390NRJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$507,847.32 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,882,738.59 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,390,585.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NRK0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,550,956.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,308,048.38 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,859,004.38 | 100% | 0 | \$0.00 | | 0 |
| 31390NRM6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,497.88 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,701,436.23 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,867,934.11 | 100% | 0 | \$0.00 | | 0 |
| 31390NRN4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,753,972.70 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,049,896.16 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,803,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31390NRQ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,075,320.70 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,203,479.96 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,278,800.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NRR5 | Unavailable | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,396,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31390NRT1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$702,700.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,432,204.71 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,134,904.71 | 100% | 0 | \$0.00 | | 0 |
| 31390NRV6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,662,441.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,824,811.03 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,487,252.03 | 100% | 0 | \$0.00 | | 0 |
| 31390NRW4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$681,517.94 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,078,636.96 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,760,154.90 | 100% | 0 | \$0.00 | | 0 |
| 31390NUP5 | Unavailable | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,414,616.96 | 100% | 0 | \$0.00 | | 0 |

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| 31390NUU4 | Unavailable | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$35,463,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31390NUW0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,589,115.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,064,724.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,653,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NUX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,950.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,816,800.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,855,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NWF5 | NCB, FSB | 73 | \$7,778,485.09 | 98.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,648.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,923,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31390P4H7 | EMC MORTGAGE CORPORATION | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,922,924.23 | 100% | 0 | \$0.00 | | 0 |
| 31390P4J3 | EMC MORTGAGE CORPORATION | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,465,055.88 | 100% | 0 | \$0.00 | | 0 |
| 31390P4K0 | EMC MORTGAGE CORPORATION | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,033,374.89 | 100% | 0 | \$0.00 | | 0 |
| 31390P4M6 | EMC MORTGAGE CORPORATION | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$64,587,147.55 | 100% | 0 | \$0.00 | | 0 |
| 31390P4N4 | EMC MORTGAGE CORPORATION | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$56,167,354.23 | 100% | 0 | \$0.00 | | 0 |
| 31390P4P9 | EMC MORTGAGE CORPORATION | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$34,067,395.11 | 100% | 0 | \$0.00 | | 0 |
| 31390P4U8 | EMC MORTGAGE CORPORATION | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,772,046.03 | 100% | 0 | \$0.00 | | 0 |

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| 31390P4V6 | | EMC MORTGAGE CORPORATION | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,672,167.59 | 100% | 0 | \$0.00 | | 0 |
| 31390P4Z7 | | EMC MORTGAGE CORPORATION | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,622,377.85 | 100% | 0 | \$0.00 | | 0 |
| 31390P5A1 | | EMC MORTGAGE CORPORATION | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,666,753.88 | 100% | 0 | \$0.00 | | 0 |
| 31390P5C7 | | EMC MORTGAGE CORPORATION | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,734,241.16 | 100% | 0 | \$0.00 | | 0 |
| 31390P5D5 | | EMC MORTGAGE CORPORATION | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,804,094.84 | 100% | 0 | \$0.00 | | 0 |
| 31390P5P8 | | Unavailable | 11 | \$998,882.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$998,882.74 | 100% | 0 | \$0.00 | | 0 |
| 31390P5Q6 | | Unavailable | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,397,291.92 | 100% | 0 | \$0.00 | | 0 |
| 31390PG27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,944,604.33 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,108,294.37 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,052,898.70 | 100% | 0 | \$0.00 | | 0 |
| 31390PG35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,648,481.60 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,385.90 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,955,867.50 | 100% | 0 | \$0.00 | | 0 |
| 31390PG43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,453,190.00 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 1 | \$113,793.00 | 7.26% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 16 | \$1,566,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PG50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,097,877.99 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$743,648.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,841,525.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PG68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,513,822.76 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,154,955.73 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,668,778.49 | 100% | 0 | \$0.00 | | 0 |
| 31390PG84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,310,394.58 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,119,099.07 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,429,493.65 | 100% | 0 | \$0.00 | | 0 |
| 31390PG92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,237,062.86 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$320,000.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,557,062.86 | 100% | 0 | \$0.00 | | 0 |
| 31390PGQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,740,134.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PGR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,488,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PGS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 118 | \$19,782,697.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PGT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,773,309.19 | 100% | 0 | \$0.00 | | 0 |
| 31390PGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,849,597.35 | 100% | 0 | \$0.00 | | 0 |
| 31390PGV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,670,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PGY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,330,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PGZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,555,178.00 | 86.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,306,518.20 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,861,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PHB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,821,600.13 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,400.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,329,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31390PHC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,552,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,079,157.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390PHE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,809,348.96 | 97.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,937.32 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,069,286.28 | 100% | 0 | \$0.00 | | 0 |
| 31390PHF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,020,115.36 | 74.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,058,151.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,078,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31390PHG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,986,216.00 | 99.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,996.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,066,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,496,711.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,905.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,829,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PHK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,105,688.90 | 96.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$227,781.14 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,333,470.04 | 100% | 0 | \$0.00 | | 0 |
| 31390PK63 | EMC MORTGAGE CORPORATION | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,490,086.78 | 100% | 0 | \$0.00 | | 0 |
| 31390PK71 | EMC MORTGAGE CORPORATION | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$18,176,661.11 | 100% | 0 | \$0.00 | | 0 |

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| 31390PK97 | Unavailable | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,416,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLA3 | Unavailable | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,460,043.55 | 100% | 0 | \$0.00 | | 0 |
| 31390PLB1 | Unavailable | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$31,448,356.33 | 100% | 0 | \$0.00 | | 0 |
| 31390PLC9 | Unavailable | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,484,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLD7 | Unavailable | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,600,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLF2 | Unavailable | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,252,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLG0 | Unavailable | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,907,441.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PLH8 | Unavailable | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,892,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31390PLL9 | Unavailable | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,631,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PLM7 | Unavailable | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,442,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PPC5 | CHARTER ONE BANK FSB | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,587,147.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PPD3 | CHARTER ONE BANK FSB | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,839,586.45 | 100% | 0 | \$0.00 | | 0 |
| 31390PPE1 | CHARTER ONE BANK FSB | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$39,098,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31390PPF8 | CHARTER ONE BANK FSB | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,056,440.29 | 100% | 0 | \$0.00 | | 0 |

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| 31390PPG6 | | CHARTER ONE BANK FSB | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,155,516.62 | 100% | 0 | \$0.00 | | 0 |
| 31390PPH4 | | CHARTER ONE BANK FSB | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,091,331.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PPJ0 | | CHARTER ONE BANK FSB | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,602,702.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PPK7 | | CHARTER ONE BANK FSB | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,006,779.25 | 100% | 0 | \$0.00 | | 0 |
| 31390PPL5 | | CHARTER ONE BANK FSB | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$111,647,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31390PPM3 | | CHARTER ONE BANK FSB | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,784,768.17 | 100% | 0 | \$0.00 | | 0 |
| 31390PPN1 | | CHARTER ONE BANK FSB | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,556,972.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PPP6 | | CHARTER ONE BANK FSB | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,715,069.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PPQ4 | | CHARTER ONE BANK FSB | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,278,116.40 | 100% | 0 | \$0.00 | | 0 |
| 31390PPR2 | | CHARTER ONE BANK FSB | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,552,734.74 | 100% | 0 | \$0.00 | | 0 |
| 31390PPS0 | | CHARTER ONE BANK FSB | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,531,202.11 | 100% | 0 | \$0.00 | | 0 |
| 31390PPT8 | | CHARTER ONE BANK FSB | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$7,087,142.23 | 100% | 0 | \$0.00 | | 0 |
| 31390PPU5 | | CHARTER ONE BANK FSB | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,025,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31390PPV3 | | CHARTER ONE BANK FSB | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,730,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ83 | | CHARTER ONE BANK FSB | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$16,111,686.70 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ91 | | CHARTER ONE BANK FSB | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$1,476,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31390PRA7 | | CHARTER ONE BANK FSB | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$38,710,999.59 | 100% | 0 | \$0.00 | | 0 |
| 31390PRB5 | | CHARTER ONE BANK FSB | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,610,420.95 | 100% | 0 | \$0.00 | | 0 |
| 31390PRC3 | | CHARTER ONE BANK FSB | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,048,483.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PRD1 | | CHARTER ONE BANK FSB | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$2,729,549.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PRE9 | | CHARTER ONE BANK FSB | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$18,602,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PTK3 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16 | \$1,728,002.17 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$239,766.89 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,967,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PTL1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$524,868.67 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$524,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31390PTM9 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65 | \$4,754,760.63 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,113.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,837,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PTN7 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3 | \$413,014.33 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,124,267.35 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,537,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31390PTP2 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21 | \$3,913,731.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,804,261.77 | 100% | 0 | \$0.00 | | 0 |
| 31390PTQ0 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 12 | \$1,202,777.50 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$314,197.66 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,516,975.16 | 100% | 0 | \$0.00 | | 0 |
| 31390PTR8 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14 | \$2,804,050.37 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,820,055.11 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,624,105.48 | 100% | 0 | \$0.00 | | 0 |
| 31390PTT4 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6 | \$959,699.65 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,594,644.53 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,554,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PTU1 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,196,050.81 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,599,869.76 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,795,920.57 | 100% | 0 | \$0.00 | | 0 |
| 31390PTW7 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7 | \$1,001,146.84 | 32.7% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,060,175.48 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,061,322.32 | 100% | 0 | \$0.00 | | 0 |
| 31390PTZ0 | | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17 | \$763,249.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$763,249.15 | 100% | 0 | \$0.00 | | 0 |
| 31390PW45 | | Unavailable | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,251,708.66 | 100% | 0 | \$0.00 | | 0 |
| 31390PW52 | | Unavailable | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,326,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31390PWL7 | | Unavailable | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,602,938.31 | 100% | 0 | \$0.00 | | 0 |
| 31390PWM5 | | Unavailable | 6 | \$385,536.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$385,536.20 | 100% | 0 | \$0.00 | | 0 |
| 31390PX28 | | Unavailable | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,694,095.19 | 100% | 0 | \$0.00 | | 0 |
| 31390PX36 | | Unavailable | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$66,173,611.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PX44 | | Unavailable | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,176,569.97 | 100% | 0 | \$0.00 | | 0 |
| 31390PX85 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$592,208.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$592,208.18 | 100% | 0 | \$0.00 | | 0 |
| 31390PXD4 | | DLJ MORTGAGE CAPITAL INC. | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$52,229,954.29 | 100% | 0 | \$0.00 | | 0 |
| 31390PXH5 | | DLJ MORTGAGE CAPITAL INC. | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,303,419.14 | 100% | 0 | \$0.00 | | 0 |
| 31390PXJ1 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,654,902.14 | 100% | 0 | \$0.00 | | 0 |
| 31390P XK8 | | | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 54 | \$9,344,080.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXL6 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$16,044,151.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXS1 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,977,383.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXU6 | | Unavailable | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,586,091.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXV4 | | Unavailable | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,886,384.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXW2 | | Unavailable | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,491,449.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXX0 | | Unavailable | 7 | \$580,144.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$580,144.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PXZ5 | | Unavailable | 8 | \$921,765.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$921,765.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PY27 | | DLJ MORTGAGE CAPITAL INC. | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$39,184,729.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PY35 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,810,269.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PY43 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,075,729.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PY50 | | DLJ MORTGAGE CAPITAL INC. | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,611,433.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390PY68 | | DLJ MORTGAGE CAPITAL INC. | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,006,583.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31390PY84 | DLJ MORTGAGE CAPITAL INC. | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,242,598.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PYB7 | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,485,637.01 | 100% | 0 | \$0.00 | | 0 |
| 31390PYC5 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,382,644.84 | 100% | 0 | \$0.00 | | 0 |
| 31390PYJ0 | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,584,967.04 | 100% | 0 | \$0.00 | | 0 |
| 31390PYN1 | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,127,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYP6 | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,997,447.88 | 100% | 0 | \$0.00 | | 0 |
| 31390PYQ4 | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | NA | 0 |
| Total | | 54 | \$6,779,894.80 | 100% | 1 | \$96,587.36 | | 0 |
| 31390PYT8 | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,112,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31390PYU5 | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,952,609.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PYV3 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,171,662.77 | 100% | 0 | \$0.00 | | 0 |
| 31390PYY7 | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,168,854.71 | 100% | 0 | \$0.00 | | 0 |
| 31390PYZ4 | DLJ MORTGAGE CAPITAL INC. | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | | 0 |
| 31390PZA8 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,127,806.73 | 100% | 0 | \$0.00 | | 0 |
| 31390PZC4 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$575,512.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$575,512.07 | 100% | 0 | \$0.00 | | 0 |
| 31390PZE0 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$791,476.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$791,476.72 | 100% | 0 | \$0.00 | | 0 |
| 31390PZG5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$629,685.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$629,685.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PZL4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,643,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31390PZP5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,460.41 | 100% | 0 | \$0.00 | | 0 |
| 31390PZQ3 | | DLJ MORTGAGE CAPITAL INC. | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | | 0 |
| 31390PZR1 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,375,037.94 | 100% | 0 | \$0.00 | | 0 |
| 31390PZS9 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$708,201.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$708,201.06 | 100% | 0 | \$0.00 | | 0 |
| 31390PZT7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,568.54 | 100% | 0 | \$0.00 | | 0 |
| 31371KR29 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$641,419.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 2 | \$369,229.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--|
| BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$8,044,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 35 | \$7,918,140.90 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BANK ONE,NA | 4 | \$318,646.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$807,051.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 2 | \$225,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$7,506,113.71 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 19 | \$2,968,688.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 7 | \$1,003,796.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$885,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,340,515.33 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 52 | \$8,412,594.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$358,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,323,046.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND SAVINGS BANK FSB | 3 | \$472,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$820,836.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEMIBANC MORTGAGE CORPORATION | 37 | \$5,757,205.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 66 | \$12,093,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$90,719.48 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 35 | \$5,336,448.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$696,035.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 15 | \$2,161,981.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,652.98 | 0% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,265,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,657.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 66 | \$8,695,717.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 71 | \$12,737,354.26 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,150,303.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$309,865.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$598,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 6 | \$573,534.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$951,081.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,959,933.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,107,142.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 27 | \$4,611,118.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 55 | \$9,471,683.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,362,674.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,030,587.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,777,289.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$674,340.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$3,390,625.20 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,676,861.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$485,200.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$697,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$70,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$204,814.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,338 | \$766,616,391.49 | 60.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,406 | \$1,272,108,903.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371KR37 | AEGIS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,060,430.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 112 | \$12,819,397.74 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 92 | \$14,572,203.15 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$4,440,100.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$129,888.07 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | \$996,512.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$1,200,643.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$4,525,494.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 225 | \$35,968,194.87 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 385 | \$64,342,616.69 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$535,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,069,049.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$971,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|------------------|-------|---|-------------|----|---|--|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$3,037,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 66 | \$7,505,646.79 | 0.48% | 1 | \$42,115.59 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$554,055.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 799 | \$126,462,447.88 | 8.07% | 1 | \$65,393.56 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$7,441,738.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$2,021,937.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 194 | \$28,481,000.25 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,051,855.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 88 | \$14,216,367.11 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | \$372,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 350 | \$50,445,022.16 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 109 | \$20,661,864.10 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$122,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 6 | \$670,301.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 21 | \$2,485,296.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,832.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,731,301.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,925.40 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 29 | \$3,010,682.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$7,124,128.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,139,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,288,903.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 22 | \$1,985,365.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 72 | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 3 | \$271,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$758,502.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 41 | \$6,801,242.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$11,027,561.87 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,677,812.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,548,258.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,237,025.54 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|-----------|---------------------|-----------|-----------|
| | TOWNE MORTGAGE COMPANY | 25 | \$3,524,629.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,286,938.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,075,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$110,909.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$223,506.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 37 | \$6,265,335.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,578,707.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,002,709.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,837 | \$777,178,543.46 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10,161 | \$1,567,948,752.18 | 100% | 2 | \$107,509.15 | | 0 |
| 31371KR45 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371KR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$10,093,833.62 | 50.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$4,221,174.12 | 20.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,548,701.81 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,258,803.90 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$20,122,513.45 | 100% | 0 | \$0.00 | | 0 |
| 31371KRX1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$168,248.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$557,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$525,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$2,654,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 24 | \$4,930,404.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$976,599.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$363,286.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,039,371.23 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$949,316.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$961,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 429 | \$53,852,535.78 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 97 | \$14,981,112.23 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$30,616,459.96 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,064,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HEMBANC MORTGAGE CORPORATION | 12 | \$2,029,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$738,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 12 | \$1,897,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 8 | \$779,280.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$550,919.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$936,296.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 30 | \$3,984,584.47 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$6,092,192.07 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | 21 | \$2,707,539.13 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$634,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$539,679.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$701,805.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$906,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 22 | \$3,497,157.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 8 | \$858,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$822,580.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 14 | \$2,327,330.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 9 | \$1,285,734.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 34 | \$3,946,878.11 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,472,258.80 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,636.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,469,989.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$383,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,180 | \$451,904,456.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KRY9 | ALLIANCE MORTGAGE COMPANY (NERO) | 65 | \$8,028,138.30 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 34 | \$3,382,552.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$560,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$439,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$127,765.85 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | BANKFINANCIAL FSB | 9 | \$926,795.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$462,855.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$769,206.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$525,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,607,592.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$7,881,488.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$536,412.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 710 | \$89,633,126.64 | 15.02% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$531,958.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86 | \$13,160,158.67 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$264,189.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$593,866.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 290 | \$38,700,875.94 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$978,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$4,772,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 21 | \$2,691,975.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,198,873.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$4,605,399.47 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 16 | \$2,402,425.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$48,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 72 | \$8,084,908.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 91 | \$8,468,836.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,455,168.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$2,481,082.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 66 | \$7,741,403.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$502,710.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$931,446.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 16 | \$2,278,974.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$502,708.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 46 | \$5,511,675.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$929,621.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 56 | \$7,235,962.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 129 | \$11,990,807.42 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 138 | \$15,659,828.15 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$117,497.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$682,744.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 295 | \$29,849,298.62 | 5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$322,586.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 11 | \$1,058,314.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,481,467.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$930,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 7 | \$609,977.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,213,347.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$442,082.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$233,245.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$157,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,043 | \$275,783,205.35 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4,747 | \$596,927,598.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KRZ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$4,134,382.59 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 14 | \$1,279,378.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 6 | \$824,665.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,180,902.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$79,750.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$157,496.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$291,619.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$3,961,898.42 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 12 | \$995,511.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$358,809.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$541,186.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$394,930.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 23 | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 8 | \$608,569.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$434,892.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$489,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$594,508.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 16 | \$1,498,886.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$281,673.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$502,210.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$573,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$917,603.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$362,407.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$118,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$174,291.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,676.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$374,799.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 10 | \$918,963.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$445,170.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$309,238.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,684,238.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$658,802.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$886,783.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$202,697.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$89,716.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,672.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS MORTGAGE, INC. | 2 | \$150,022.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$427,146.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$5,194,404.85 | 4.84% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$217,150.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$47,555,350.56 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,077 | \$107,301,522.22 | 100% | 0 | \$0.00 | | 0 |
| 31371KS51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$239,686.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$831,869.44 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | BANK OF AMERICA NA | 11 | \$1,226,708.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,344,456.03 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,141.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 29 | \$3,692,101.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,973,966.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$234,219.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 226 | \$34,938,382.17 | 7.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$905,572.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$215,406.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 69 | \$7,085,735.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,719,702.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$562,861.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$86,126.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$656,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 14 | \$1,761,026.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,570.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | |
| | RBC MORTGAGE COMPANY | 4 | \$845,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$786,545.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$371,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,347,653.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 11 | \$1,390,795.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$292,359.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,130,822.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 7 | \$449,836.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,218,651.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 10 | \$1,402,676.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,753.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$7,367,563.53 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,666,252.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,474 | \$467,214,699.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371KS69 | AMERICAN HOME FUNDING INC. | 19 | \$2,500,591.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 11 | \$1,062,887.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 7 | \$937,545.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE | 255 | \$35,057,787.01 | 8.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$189,498.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 34 | \$4,834,406.61 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 155 | \$18,999,887.65 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,411,488.13 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$864,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 8 | \$1,075,502.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,259,469.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$753,057.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,523,946.38 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 24 | \$2,362,810.10 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$219,741.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,028,647.33 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,231,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 18 | \$2,417,192.91 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 24 | \$2,585,652.60 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$285,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$904,470.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 191 | \$21,246,809.22 | 5% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 3 | \$314,861.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$523,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$494,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 4 | \$738,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 25 | \$2,613,091.22 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$401,306.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,339,841.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 44 | \$4,437,540.26 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 17 | \$2,163,279.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,405,735.83 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$668,657.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$337,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 16 | \$1,379,321.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,727,927.12 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 43 | \$3,915,756.25 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,772,415.22 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$445,524.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 157 | \$19,095,553.51 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 45 | \$6,689,928.42 | 1.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MGMT, INC.) | | | | | | | | |
| | Unavailable | 1,793 | \$229,014,202.18 | 53.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,422 | \$425,354,020.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTA9 | BANK ONE,NA | 2 | \$192,364.48 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,396,696.08 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$425,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 2 | \$464,796.73 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$621,164.70 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$443,771.08 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$452,828.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$499,350.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 9 | \$1,506,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$58,562.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$189,810.49 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$475,230.02 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,231,832.62 | 49.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$18,795,506.75 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTB7 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$300,522.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$297,135.61 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 1 | \$69,951.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,834.14 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$949,571.85 | 1.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA NATIONAL INC. | 8 | \$710,519.65 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,352.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,501,803.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,486,659.10 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$161,194.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,159,779.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$728,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$509,259.04 | 1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 29 | \$3,221,059.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$497,519.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$577,797.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,146,171.14 | 6.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$628,270.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$405,223.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$338,014.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 27 | \$3,675,170.89 | 7.25% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$142,046.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$145,153.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,731.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$596,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$76,126.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,485.83 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,032,260.88 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 447 | \$50,716,169.61 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTG6 | BANK ONE,NA | 7 | \$1,235,237.80 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 39 | \$5,638,548.24 | 38.43% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 22 | \$3,265,385.58 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,532,988.62 | 30.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$14,672,160.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTH4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,468,558.78 | 33.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,931,519.83 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,400,078.61 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,041,722.34 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,475.29 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$760,349.87 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$200,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,053,941.62 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$771,211.14 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$889,284.25 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$137,940.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 3 | \$445,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$265,812.73 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,409,018.07 | 2.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 2 | \$420,342.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 6 | \$363,386.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$309,216.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$57,901.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$562,761.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$1,029,777.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,036,817.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$859,493.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$35,453,148.04 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$53,912,350.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KTK7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$333,401.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$828,206.11 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$585,436.32 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$546,700.05 | 3.42% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$226,685.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$136,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$455,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$232,871.20 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$821,844.96 | 5.14% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$276,496.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$59,701.13 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$56,325.58 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$68,077.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$207,039.71 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 5 | \$299,371.81 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,456.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$10,708,271.32 | 66.94% | 1 | \$12,464.47 | NA | 0 | |
| Total | | 193 | \$15,995,135.87 | 100% | 1 | \$12,464.47 | | 0 | |
| 31371KTL5 | BANK ONE,NA | 2 | \$240,361.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,292,977.47 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$2,446,487.73 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,808,487.55 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,694,992.82 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$368,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$530,930.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,389,975.89 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 11 | \$926,783.89 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$5,091,655.79 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,388,032.43 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 17 | \$1,251,726.66 | 1.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION PLANTERS BANK NA | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 97 | \$10,624,237.71 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,026,318.07 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$761,907.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 10 | \$1,167,736.99 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 548 | \$62,093,290.28 | 55.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,005 | \$111,551,002.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371KTM3 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,042,835.33 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$224,569.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,NA | 9 | \$658,733.98 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,604,336.83 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 62 | \$5,776,446.13 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,916,837.99 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,983.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,269,174.21 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$723,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$523,378.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 8 | \$626,317.41 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,688,558.53 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$342,810.71 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 10 | \$733,083.72 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$964,546.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$1,240,855.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 80 | \$7,897,594.89 | 8.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,812,496.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 27 | \$1,649,453.70 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$601,909.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,741,497.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,939,621.98 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 34 | \$2,917,529.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 591 | \$50,724,548.56 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$97,988,972.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KTN1 | AMSOUTH BANK | 1 | \$213,740.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$437,948.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,385,619.24 | 24.14% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$420,139.78 | 4.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$171,443.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$62,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$40,761.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$230,351.98 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$872,985.53 | 8.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | UNION PLANTERS BANK NA | 7 | \$315,085.99 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$375,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 3 | \$200,207.54 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,089,703.09 | 41.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$9,881,736.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KTP6 | BANK OF AMERICA NA | 1 | \$94,209.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,624,632.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$420,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$555,388.36 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$253,705.18 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$175,638.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,272,638.45 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 10 | \$1,577,918.37 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$100,512.91 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$32,018,704.25 | 79.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 266 | \$40,169,346.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KTR2 | HIBERNIA NATIONAL BANK | 13 | \$785,699.44 | 76.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$235,320.39 | 23.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,021,019.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KTT8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,728,460.27 | 55.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,096,392.82 | 44.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,824,853.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31371KTU5 | | COUNTRYWIDE HOME LOANS, INC. | 557 | \$73,535,684.28 | 64.9% | 1 | \$133,316.02 | NA | 0 |
| | | Unavailable | 299 | \$39,772,095.71 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 856 | \$113,307,779.99 | 100% | 1 | \$133,316.02 | | 0 |
| 31371KTV3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,832,543.13 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,308,704.50 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,141,247.63 | 100% | 0 | \$0.00 | | 0 |
| 31371KTX9 | | BANK ONE,NA | 4 | \$325,955.61 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$375,496.49 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 1 | \$52,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$157,124.01 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$282,453.25 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$120,953.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,106,585.67 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,564,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,354,796.76 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,492,458.09 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,981,754.85 | 100% | 0 | \$0.00 | | 0 |
| 31371KUF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,086,928.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$142,368.68 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,539,308.73 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,267,309.60 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,035,915.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KUG4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,356,247.59 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$10,562,485.93 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,918,733.52 | 100% | 0 | \$0.00 | | 0 |
| 31371KUH2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,098,042.72 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$15,527,475.47 | 100% | 0 | \$0.00 | | 0 |
| 31371KUJ8 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$6,234,749.32 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$14,915,838.70 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$21,150,588.02 | 100% | 0 | \$0.00 | | 0 |
| 31371RG42 | CITIMORTGAGE, INC. | 1 | \$64,826.99 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$1,869,463.88 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,671.63 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,089,962.50 | 100% | 0 | \$0.00 | | 0 |
| 31371RG59 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,111,688.01 | 74.58% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$161,867.21 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,102.62 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,490,657.84 | 100% | 0 | \$0.00 | | 0 |
| 31371RGF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,644.60 | 4.81% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$839,278.72 | 14.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$871,951.79 | 15.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$731,775.76 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,067,603.95 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,789,254.82 | 100% | 0 | \$0.00 | | 0 |
| 31371RGQ3 | CITIMORTGAGE, INC. | 2 | \$91,652.36 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$294,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HIBERNIA NATIONAL BANK | 1 | \$115,904.92 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$479,397.97 | 14.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$452,250.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,966,489.31 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,399,694.56 | 100% | 0 | \$0.00 | | 0 |
| 31371RGR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,732,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,463,894.14 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,259,426.02 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,525,254.21 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$609,509.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,792.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 86 | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,509,007.52 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$59,491,944.82 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$91,251,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31371RGV2 | CITIMORTGAGE, INC. | 10 | \$1,001,080.51 | 13.76% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$759,018.46 | 10.43% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$308,220.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$402,007.36 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$173,421.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$437,139.65 | 6.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$649,493.97 | 8.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 31 | \$3,544,871.06 | 48.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,275,252.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371RGW0 | HARWOOD STREET FUNDING I, LLC | 6 | \$641,473.21 | 34.02% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$63,843.62 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,203.53 | 16.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$871,210.41 | 46.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,885,730.77 | 100% | 0 | \$0.00 | | 0 | |
| 31371RGX8 | CITIMORTGAGE, INC. | 7 | \$708,339.76 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$152,281.11 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,475,900.00 | 47.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$746,651.35 | 24.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,083,172.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371RGZ3 | CITIMORTGAGE, INC. | 4 | \$391,344.22 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,491.12 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$399,699.43 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,994,874.11 | 100% | 0 | \$0.00 | | 0 | |
| 31376JZH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$1,998,460.37 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$800,749.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$632,970.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,904.81 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 16 | \$2,397,988.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$406,063.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,465,914.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$295,978.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$927,256.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$125,896.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$122,347.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$611,206.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$385,287.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$187,845.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$963,742.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$164,664.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$184,348.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$248,800.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 5 | \$977,573.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$360,404.20 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 1 | \$212,829.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 2 | \$375,309.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,509,151.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$389,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$245,320.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$748,512.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$538,669.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$123,344.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$358,662.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$175,855.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 3 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$269,519.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$246,207.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 6 | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 4 | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$451,629.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,987.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 4 | \$592,814.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 1 | \$126,900.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$467,746.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$439,378.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$115,625.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$159,065.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$642,461.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$126,646.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$433,096.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$819,977.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$295,803.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$629,897.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,753.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$423,048.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$289,762.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$139,393.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$200,085.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 7 | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$398,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$191,842.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$474,964.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$706,955.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$416,649.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$888,326.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,909.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$313,454.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$485,395.31 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,108.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$485,364.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,284,624.52 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$223,071.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$328,632.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$609,814.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$536,192.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$428,592.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 4 | \$730,457.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | \$476,870.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$289,306.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,093.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$456,299.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$117,903.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$864,325.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | \$323,612.75 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD. | 1 | \$215,947.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$255,288.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$510,027.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$139,882.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$792,734.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,725.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$828,081.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$325,333.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$555,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$144,881.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$404,808.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 4 | \$643,357.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 10 | \$1,497,939.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$261,385.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$747,871.31 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$512,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$167,359.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$909,090.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$534,768.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,863.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$134,889.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$111,910.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,894.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$129,896.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$765,065.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$618,781.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$167,512.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$428,073.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,359.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$173,157.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF | 4 | \$557,650.32 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | INDIANA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$353,897.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$274,799.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,312.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$159,868.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$921,803.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$203,832.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,043.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | \$339,836.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$331,521.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$229,501.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$265,903.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | \$828,066.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | \$952,770.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$672,200.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 4 | \$640,643.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$119,099.63 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NORTH FORK BANK | 6 | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$621,785.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$129,893.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$305,861.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$300,453.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,408.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$763,180.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$417,198.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$459,523.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$522,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$319,868.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$870,432.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,048,649.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$422,492.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$160,534.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,441.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 8 | \$1,364,733.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$571,522.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$160,764.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,548.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$138,636.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 37 | \$6,692,914.11 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$290,180.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 4 | \$705,432.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 40 | \$6,300,298.47 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | \$116,154.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$192,221.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$116,704.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,816.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$419,679.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$976,036.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$299,754.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$549,111.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | \$268,883.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,846.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$640,019.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$317,137.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,796.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$689,656.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$991,170.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$207,829.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$234,124.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$109,890.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| THE HONOR STATE BANK | 1 | \$130,892.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$384,005.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 4 | \$562,698.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$362,201.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$866,562.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$142,386.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$566,756.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$131,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 2 | \$391,782.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$164,864.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 4 | \$583,299.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$319,398.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$877,960.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 4 | \$894,074.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$610,227.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$111,058.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 3 | \$432,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$256,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,181,157.01 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$501,315.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$709,484.82 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,440.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$593,907.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 17 | \$3,578,840.13 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$199,836.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$400,545.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$28,121,912.85 | 9.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,753 | \$300,036,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JZJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$353,786.69 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$183,060.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 5 | \$902,322.87 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$179,859.56 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE | 6 | \$1,551,830.81 | 6.43% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | ACCEPTANCE CORPORATION | | | | | | | | |
| | BROCKTON CREDIT UNION | 2 | \$338,223.88 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,298,107.45 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$344,888.81 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 4 | \$818,101.31 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$362,348.88 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$386,085.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$163,540.56 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$183,272.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,079.13 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$377,719.44 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,370,130.46 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$572,461.07 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$1,478,731.38 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$396,398.13 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$335,124.06 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HINSDALE BANK & TRUST | 1 | \$149,888.63 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$523,333.81 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$1,002,990.13 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$524,394.32 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$191,189.56 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$887,012.13 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 1 | \$175,366.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$257,007.06 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,868.31 | 0.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$490,511.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$614,830.25 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,817.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$372,673.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$767,739.19 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$177,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$243,114.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$285,866.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$221,690.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$418,821.63 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$842,481.56 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$379,724.94 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,350,699.87 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,347,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JZK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,107,826.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$163,808.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,067.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$862,598.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$317,599.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$279,974.56 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERIHOM MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 3 | \$561,467.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 19 | \$3,840,220.70 | 4.1% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$159,173.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$206,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$652,944.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$607,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$473,925.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$159,484.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$949,388.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$363,122.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$923,742.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$261,127.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$159,467.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$172,086.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$348,846.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$253,430.25 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EASTERN BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$199,334.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$323,929.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$427,825.88 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$350,852.69 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$297,404.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$582,485.81 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$194,364.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$833,182.19 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$331,697.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,219,961.13 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,493.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$491,743.38 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$161,459.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$209,300.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$459,177.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$844,265.38 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$149,915.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$267,605.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$173,139.94 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$805,403.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,512,834.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$206,325.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$425,169.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$288,785.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$579,350.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$555,078.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,456.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$299,709.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$230,031.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$299,719.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$299,698.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$351,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$158,532.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$159,472.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$149,500.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$399,208.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,242,849.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,368.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$153,492.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,450.50 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$533,658.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$182,876.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$257,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$640,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$174,423.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$523,280.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$409,645.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$179,413.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$457,025.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$368,774.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$852,720.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$298,004.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,341.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$219,183.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$362,307.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,088,286.76 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SHREWSBURY STATE BANK | 2 | \$360,355.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$990,986.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$631,911.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 4 | \$702,849.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$452,952.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$343,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$297,616.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$157,896.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$329,803.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$650,785.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$655,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$267,001.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$547,780.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$173,426.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$181,799.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$193,360.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$173,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT | 2 | \$434,007.88 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$206,857.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$162,457.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$156,872.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$299,705.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$987,751.38 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$697,680.57 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,655,400.80 | 5.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 441 | \$93,853,282.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JZL6 | BELMONT SAVINGS BANK | 1 | \$280,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,518.38 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$392,756.87 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$177,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,419.50 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 9 | \$1,956,030.57 | 28.65% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$180,422.69 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$193,387.94 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$312,572.51 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$411,858.19 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$343,899.63 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 1 | \$159,489.69 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$157,174.19 | 2.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$249,470.44 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,844.56 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$169,457.75 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$249,211.25 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$872,722.63 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,826,236.79 | 100% | 0 | \$0.00 | | 0 | |
| 31376JZM4 | 1ST TRUST BANK FOR SAVINGS | 2 | \$132,788.34 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$621,921.25 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$119,228.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$280,414.17 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$235,277.08 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 5 | \$370,234.81 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$68,906.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$29,974.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$199,633.78 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$242,595.93 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$76,435.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | \$240,452.43 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 16 | \$958,452.97 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$78,034.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | \$162,330.75 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$193,836.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$157,097.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$241,386.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,171.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$53,941.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$118,948.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$51,256.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$83,858.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$155,929.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$167,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,953.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$77,834.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,595.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$64,602.06 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$155,604.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$84,429.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,932.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$82,855.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,340.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$82,930.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$47,959.67 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,951.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$198,329.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$205,602.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$124,345.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$235,658.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$174,978.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$72,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$193,897.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$237,259.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$142,380.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,363.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$237,550.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$84,458.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$76,335.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$258,380.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$162,934.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$343,364.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$69,941.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,978.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$50,914.07 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$39,534.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$536,155.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 5 | \$299,087.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$118,232.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 5 | \$298,174.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$233,574.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$149,806.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$123,475.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$297,825.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$198,682.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$754,209.70 | 2.42% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$183,138.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$73,138.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,945.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$414,506.94 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$144,932.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,361.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$213,320.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$79,797.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$74,809.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 3 | \$170,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$191,492.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$33,571.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,748.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$69,941.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$234,242.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$58,350.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$144,641.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$354,196.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 3 | \$173,653.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$188,142.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$48,958.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$126,649.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$98,816.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$150,511.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$44,962.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$377,391.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$157,530.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 5 | \$323,937.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$69,841.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,934.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$84,928.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$69,541.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$504,173.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$263,028.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 3 | \$175,652.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$257,895.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$47,460.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$110,665.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 8 | \$523,995.16 | 1.68% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$50,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$133,703.78 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 47 | \$3,084,915.89 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$31,279,160.00 | 100% | 0 | \$0.00 | | 0 | |
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